

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 2010

MARKUP SHEETS – with HCS RECOMMENDATIONS

Book 2 of 2

**Division of Comprehensive Psychiatric Services
Division of Developmental Disabilities**

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - Comprehensive Psychiatric Services - Administration
Section 10.200

Book 2, Page 2

CPS administration has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with psychiatric disorders. The Division exercises supervision of inpatient hospitals, residential facilities and community based programs and services funded or licensed/certified by the department.

Legal Basis: 632.010 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200												
CPS ADMIN - 69110C												
CORE												
PERSONAL SERVICES	1,467,938	29.00	1,247,942	23.70	1,417,309	28.60	1,417,309	28.60	1,417,309	28.60	1,417,309	28.60
GENERAL REVENUE	814,914	16.05	790,467	14.33	786,613	16.05	786,613	16.05	786,613	16.05	786,613	16.05
FEDERAL FUNDS	653,024	12.95	457,475	9.37	630,696	12.55	630,696	12.55	630,696	12.55	630,696	12.55
EXPENSE & EQUIPMENT	1,002,381	0.00	536,207	0.00	529,890	0.00	529,890	0.00	529,890	0.00	529,890	0.00
GENERAL REVENUE	51,414	0.00	49,872	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00
FEDERAL FUNDS	950,967	0.00	486,335	0.00	480,566	0.00	480,566	0.00	480,566	0.00	480,566	0.00
TOTAL	\$2,470,319	29.00	\$1,784,149	23.70	\$1,947,199	28.60	\$1,947,199	28.60	\$1,947,199	28.60	\$1,947,199	28.60

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,347	0.00	28,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,733	0.00	15,733	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,614	0.00	12,614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,347	0.00	\$28,347	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Suicide Prevention - 1650013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00
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Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200												
CPS ADMIN - 69110C												
Suicide Prevention - 1650013												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00

This request is to add authority under Comprehensive Psychiatric Services (CPS) Administration for Suicide Prevention. Suicide prevention activities may include media, clinician training, follow-up with crisis centers, etc. Should this item be funded, DMH plans to begin activities on July 1st, 2016.

Youth Suicide Prev Grant - 1650027

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	667,142	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	667,142	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$717,142	0.00

The Division of Behavioral Health has applied for the State/Tribal Youth Suicide Prevention grant and will target 10-24 year old youth living in five counties in the Kansas City area. The counties are Jackson, Platte, Clay, Cass, and Ray. This is a five year grant with a total grant award of \$3,680,000

TOTAL - CPS ADMIN	\$2,470,319	29.00	\$1,784,149	23.70	\$1,947,199	28.60	\$1,947,199	28.60	\$2,275,546	28.60	\$2,992,688	28.60
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - Facility Support
Section 10.205

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The Facility Support section was created to assist CPS facilities by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the CPS budget. This section includes authority to fund Hospital Provider Tax, Medicare Part D premiums, PRN Nursing and direct care staff pool, Voluntary by Guardian transitioning to the community, and other operating expenses.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other – Mental Health Earnings Fund (MHEF) (0288)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205												
CPS FACILITY SUPPORT - 69112C												
CORE												
PERSONAL SERVICES	3,388,980	80.40	3,223,985	86.02	3,490,232	84.62	3,490,232	84.62	3,490,232	84.62	3,490,232	84.62
GENERAL REVENUE	3,284,698	75.40	3,185,508	84.31	3,270,679	74.62	3,270,679	74.62	3,270,679	74.62	3,270,679	74.62
OTHER FUNDS	104,282	5.00	38,477	1.71	219,553	10.00	219,553	10.00	219,553	10.00	219,553	10.00
EXPENSE & EQUIPMENT	22,310,593	0.00	20,260,419	0.00	22,606,170	0.00	22,606,170	0.00	22,606,170	0.00	22,606,170	0.00
GENERAL REVENUE	17,502,993	0.00	17,090,636	0.00	17,514,570	0.00	17,514,570	0.00	17,514,570	0.00	17,514,570	0.00
FEDERAL FUNDS	3,403,191	0.00	2,588,036	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00
OTHER FUNDS	1,404,409	0.00	581,747	0.00	1,688,409	0.00	1,688,409	0.00	1,688,409	0.00	1,688,409	0.00
TOTAL	\$25,699,573	80.40	\$23,484,404	86.02	\$26,096,402	84.62	\$26,096,402	84.62	\$26,096,402	84.62	\$26,096,402	84.62

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	69,805	0.00	69,805	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	65,414	0.00	65,414	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,391	0.00	4,391	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69,805	0.00	\$69,805	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CPS FACILITY SUPPORT	\$25,699,573	80.40	\$23,484,404	86.02	\$26,096,402	84.62	\$26,096,402	84.62	\$26,166,207	84.62	\$26,166,207	84.62
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Adult Community Programs (ACP)
Section 10.210

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Community Programs are administered locally by Community Mental Health Centers that serve as administrative agents for the Division in twenty-five (25) defined service areas. Adult community programs are designed to promote independent living in the least restrictive setting possible. There are two major components of Adult Community Programs offered through the Division of CPS: Community Treatment and Residential Services.

Current Flexibility: Up to ten percent (10%) of this appropriation may be used for services for youth

Legal Basis: 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other – MH Local Tax Match Fund (0930), MH Earnings Fund (0288), MH Interagency Payment Fund (0109)

CORE ADJUSTMENTS:

ADULT COMMUNITY PROGRAM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2053	ADULT COMMUNITY PROGRAM-0101	PD		5,192,331			5,192,331	
Reallocation	2055	ADULT COMMUNITY PROGRAM-0148	PD			265,380		265,380	
Reallocation	2070	ADULT COM PRG-MEDICAID MT-0101	PD		3,357,029			3,357,029	
Reallocation	6678	ADULT CP FED MEDICAID-0148	PD			6,009,810		6,009,810	
Reallocation	7828	ACP INPATIENT REDESIGN-0101	PD		(4,500,000)			(4,500,000)	
Reallocation	9989	ADULT COMMUNITY PRGM-0470	PD				64,722	64,722	
Reduction	1480	ADULT COMMUNITY PRGM PS-0148	PS	(1.53)		(62,026)		(62,026)	
Reduction	2054	ADULT COMMUNITY PRGM E&E-0148	EE			(136,761)		(136,761)	
Reduction	2055	ADULT COMMUNITY PROGRAM-0148	PD			(9,031,213)		(9,031,213)	
Reduction	3766	ADULT COM PRG-MEDICAID MT-0930	PD				(160,000)	(160,000)	
Reduction	6678	ADULT CP FED MEDICAID-0148	PD			(277,757)		(277,757)	
		DEPARTMENT CHANGES		(1.53)	4,049,360	(3,232,567)	(95,278)	721,515	
GOVERNOR CHANGES									
Reduction	6678	ADULT CP FED MEDICAID-0148	PD			(221,306)		(221,306)	
Reduction	9205	ADULT COMMUNITY PROGRAM-0277	PD				(2,500)	(2,500)	
Reduction	9799	ADULT COMMUNITY PRGM MED-0470	EE				(10,328)	(10,328)	
Reduction	9799	ADULT COMMUNITY PRGM MED-0470	PD				(1,261,964)	(1,261,964)	
Reduction	9838	ACP PROVIDER RATE-0148	PD			(2,473,014)		(2,473,014)	
Reduction	9989	ADULT COMMUNITY PRGM-0470	PD				(1,157,058)	(1,157,058)	
		GOVERNOR CHANGES				(2,694,320)	(2,431,850)	(5,126,170)	
DRAFT HCS CHANGES									
Reduction	3551	ADULT COMMUNITY PROGRAM-0288	PD				(583,740)	(583,740)	
		DRAFT HCS CHANGES					(583,740)	(583,740)	
		TOTAL CHANGES		(1.53)	4,049,360	(5,926,887)	(3,110,868)	(4,988,395)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
CORE												
PERSONAL SERVICES	300,993	7.80	232,762	3.85	411,855	10.33	349,829	8.80	349,829	8.80	349,829	8.80
GENERAL REVENUE	79,126	3.55	76,752	1.27	126,763	4.55	126,763	4.55	126,763	4.55	126,763	4.55
FEDERAL FUNDS	221,867	4.25	156,010	2.58	285,092	5.78	223,066	4.25	223,066	4.25	223,066	4.25
EXPENSE & EQUIPMENT	2,400,889	0.00	1,346,867	0.00	3,699,327	0.00	3,562,566	0.00	3,552,238	0.00	3,552,238	0.00
GENERAL REVENUE	813,914	0.00	769,655	0.00	965,263	0.00	965,263	0.00	965,263	0.00	965,263	0.00
FEDERAL FUNDS	1,586,975	0.00	577,212	0.00	2,723,736	0.00	2,596,975	0.00	2,586,975	0.00	2,586,975	0.00
OTHER FUNDS	0	0.00	0	0.00	10,328	0.00	10,328	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	315,585,951	0.00	267,767,071	0.00	325,323,264	0.00	326,243,566	0.00	321,127,724	0.00	320,543,984	0.00
GENERAL REVENUE	113,297,840	0.00	112,533,115	0.00	114,003,397	0.00	118,052,757	0.00	118,052,757	0.00	118,052,757	0.00
FEDERAL FUNDS	199,693,206	0.00	153,429,524	0.00	206,168,162	0.00	203,134,382	0.00	200,440,062	0.00	200,440,062	0.00
OTHER FUNDS	2,594,905	0.00	1,804,432	0.00	5,151,705	0.00	5,056,427	0.00	2,634,905	0.00	2,051,165	0.00
TOTAL	\$318,287,833	7.80	\$269,346,700	3.85	\$329,434,446	10.33	\$330,155,961	8.80	\$325,029,791	8.80	\$324,446,051	8.80

Core Reallocation--To align appropriations and FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,995	0.00	6,995	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,535	0.00	2,535	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,460	0.00	4,460	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,995	0.00	\$6,995	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
Tax Amnesty Fund Replacement - 0000016												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	88,503	0.00	88,503	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	88,503	0.00	88,503	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	9,785,520	0.00	9,785,520	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,564,656	0.00	4,564,656	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,220,864	0.00	5,220,864	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,874,023	0.00	\$9,874,023	0.00

To replace appropriations from the Tax Amnesty Fund from FY16.

Increased Medication Costs - 1650003												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	650	0.00	650	0.00	650	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	650	0.00	650	0.00	650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00	\$650	0.00	\$650	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.

This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

Healthcare Home PMPM Increase - 1650008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	407,093	0.00	407,093	0.00	407,093	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	149,322	0.00	149,697	0.00	149,697	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
Healthcare Home PMPM Increase - 1650008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	407,093	0.00	407,093	0.00	407,093	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	257,771	0.00	257,396	0.00	257,396	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$407,093	0.00	\$407,093	0.00	\$407,093	0.00

This funding is needed to cover the inflationary costs of the per member per month (PMPM) for Healthcare Homes. Effective January 1, 2016, the rate will increase from \$83.56 to \$85.23, an increase of \$1.67.

DMH Additional Authority - 1650009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	838,274	0.00	838,274	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	530,024	0.00	530,024	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	308,250	0.00	308,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$838,274	0.00	\$838,274	0.00

Additional authority is requested to support DMH programs.

Utilization Increase - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,837,092	0.00	1,841,700	0.00	1,841,700	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
Utilization Increase - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,171,339	0.00	3,166,731	0.00	3,166,731	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,008,431	0.00	\$5,008,431	0.00	\$5,008,431	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

Emergency Room Enhancement - 1650016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,600,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,600,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$0	0.00

Funding builds on the 7 emergency room enhancement projects currently in St. Louis, Columbia, Kansas City, Springfield, Rolla, Kirksville/Hannibal, and Southeast Missouri. These programs have seen positive outcomes in reduction in emergency room visits and hospitalizations, reduction in homelessness, increase in employment, and increase in behavioral health treatment program enrollment. Services may include substance use disorder or mental health treatment, primary healthcare, referral to Community Psychiatric Rehabilitation Programs (CPRPs), assistance with insurance application, prescription assistance, housing and food assistance, and other basic needs.

DMH FMAP Adjustment - 1650017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	221,306	0.00	221,306	0.00

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
DMH FMAP Adjustment - 1650017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	221,306	0.00	221,306	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	221,306	0.00	221,306	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$221,306	0.00	\$221,306	0.00

Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.

1115 Waiver - 1650018												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,438,921	0.00	5,438,921	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,438,921	0.00	3,438,921	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,438,921	0.00	\$5,438,921	0.00

To provide early intervention, treatment, and community support services to Missourians aged 21-35 who are identified through a behavioral health crisis. Based on the FY17 blended FMAP rate.

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
KC Crisis Intervention Service - 1650020												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00
For the purpose of funding Treatment for Crisis Intervention in Kansas City, MO												

DMH Additional Auth - KC ATC2 - 1650024

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,167,698	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,370,592	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	797,106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,167,698	0.00

Request additional MHLTMF authority to allow DBH to accept funding from the City of Kansas City for the KC ATC project -- 2nd Budget Unit

DMH Additional Auth --Boone Co2 - 1650026

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	407,919	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	257,919	0.00

Committee Markup Annual											Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
DMH Additional Auth –Boone Co2 - 1650026												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	407,919	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$407,919	0.00
Request additional MHLTMF authority to allow DBH to accept funding from Boone County												
TOTAL - ADULT COMMUNITY PROGRAM	\$318,287,833	7.80	\$269,346,700	3.85	\$329,434,446	10.33	\$335,572,135	8.80	\$348,425,484	8.80	\$351,317,361	8.80

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Adult Community Programs (ACP) - Southwest
Section 10.210

Book 2, Page 28

Southwest Missouri Psychiatric Rehabilitation Center (SMPRC) includes a 16-bed state operated facility in El Dorado Springs (Cedar County), and an 8-bed intensive residential treatment service (IRTS) in nearby Nevada (Warren County). The facility partners with Pathways Community Behavioral Healthcare, Inc., a DMH Administrative Agent, for staffing at the IRTS. Pathways proposes to transition the current state operated inpatient services to an Inpatient Hospital Diversion service under the Community Psychiatric Rehabilitation (CPR) program. In their proposal, Pathways will lease SMPRC staff who wish to remain state employees for up to five years. In addition, Pathways will negotiate a lease for the existing building. Under contract, Pathways is already providing a Chief Operating Officer responsible for all operations of SMPRC since June 2012.

The current operation at SMPRC is unable to maximize State and Federal resources due to the federal Institutions for Mental Diseases (IMD) rule. The facility operates the only four remaining psychiatric acute care beds in the DMH system, and at a very high cost. This transition would enable Pathways to create an Intensive Hospital Diversion service that would continue to meet the needs of the Southwest Region, while generating Federal funds that would result in the addition of 12 new acute psychiatric beds at Royal Oaks Hospital in Windsor (also operated by Pathways).

Legal Basis: 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other – MH Earnings Fund (0288)

CORE ADJUSTMENTS:

ADULT COMMUNITY PRGM SOUTHWEST			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	8926	ADLT COM PRG SW MEDICD MT-0101	PD		(3,357,029)			(3,357,029)	
Reallocation	8927	ADULT COM PRG SW-0101	PD		(692,331)			(692,331)	
Reallocation	8928	ADULT COM PRG SW-0148	PD			(265,380)		(265,380)	
Reallocation	8929	ADULT COM PRG SW MEDICAID-0148	PD			(6,009,810)		(6,009,810)	
Reallocation	9800	ADULT COMMUNITY PRG SW EE-0470	PD				(64,722)	(64,722)	
					DEPARTMENT CHANGES				
						(4,049,360)	(6,275,190)	(64,722)	(10,389,272)
GOVERNOR CHANGES									
Reduction	9843	ACP SOUTHWEST PRVDR RATE-0148	PD			(90,147)		(90,147)	
					GOVERNOR CHANGES				
					TOTAL CHANGES	(4,049,360)	(6,365,337)	(64,722)	(10,479,419)

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PRGM SOUTHWEST - 69212C												
CORE												
PERSONAL SERVICES	160,000	0.00	119,911	3.12	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	160,000	0.00	119,911	3.12	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	22,597	0.00	28,331	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	22,597	0.00	28,331	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	10,123,816	0.00	6,183,657	0.00	10,479,419	0.00	90,147	0.00	0	0.00	0	0.00
GENERAL REVENUE	3,874,973	0.00	3,761,242	0.00	4,049,360	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	5,248,843	0.00	2,422,415	0.00	6,355,337	0.00	90,147	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	64,722	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$10,306,413	0.00	\$6,331,899	3.12	\$10,479,419	0.00	\$90,147	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

TOTAL - ADULT COMMUNITY PRGM SOUTHW	\$10,306,413	0.00	\$6,331,899	3.12	\$10,479,419	0.00	\$90,147	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - Civil Detention Legal Fees
Section 10.215

Book 2, Page 67

This section provides for statutorily mandated payment of attorney fees and costs related to the legal representation of individuals who represents a likelihood of harm due to a mental illness or due to substance abuse. In addition, this section allows the prosecuting attorney or county counselor, in certain counties where mental health facilities operated by the Department are located, to employ an assistant attorney, an investigator, and clerical staff to handle the civil detention proceedings at the rate established by the statute.

Legal Basis: 56.700, 57.280, 488.435, 630.130 and 632.415 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.215												
CIVIL DETENTION LEGAL FEES - 69231C												
CORE												
EXPENSE & EQUIPMENT	563,851	0.00	520,882	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00
GENERAL REVENUE	563,851	0.00	520,882	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00
PROGRAM-SPECIFIC	148,699	0.00	182,070	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
GENERAL REVENUE	148,699	0.00	182,070	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL	\$712,550	0.00	\$702,952	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00

Civil Detention Legal Fees Ctc - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	55,350	0.00	55,350	0.00	55,350	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	55,350	0.00	55,350	0.00	55,350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,350	0.00	\$55,350	0.00	\$55,350	0.00

This item is the cost to continue funding requested in the FY16 supplemental budget to support the increase in expenditures for involuntary civil commitments.

TOTAL - CIVIL DETENTION LEGAL FEES	\$712,550	0.00	\$702,952	0.00	\$712,550	0.00	\$767,900	0.00	\$767,900	0.00	\$767,900	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - Forensic Support Services
Section 10.220

Book 2, Page 76

Under Chapter 552 RSMo 2000, the Department is statutorily mandated to provide monitoring to forensic clients acquitted as not guilty by reason of mental disease or defect who are given conditional releases by the courts. There are eleven Forensic Case Monitors located across the state who oversee forensic clients on conditional release. The Department is also required to provide court-ordered evaluations.

Legal Basis: Chapter 552 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

FORENSIC SUPPORT SERVS (FSS)	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 1866 FORENSIC SUPPORT SVS PS-0101	PS	(3.00)					
DEPARTMENT CHANGES		(3.00)					
TOTAL CHANGES		(3.00)					

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.220												
FORENSIC SUPPORT SERVS (FSS) - 69255C												
CORE												
PERSONAL SERVICES	751,905	19.39	729,472	15.32	755,960	19.39	755,960	16.39	755,960	16.39	755,960	16.39
GENERAL REVENUE	747,610	19.19	725,182	15.27	751,641	19.19	751,641	16.19	751,641	16.19	751,641	16.19
FEDERAL FUNDS	4,295	0.20	4,290	0.05	4,319	0.20	4,319	0.20	4,319	0.20	4,319	0.20
EXPENSE & EQUIPMENT	60,000	0.00	58,384	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	22,765	0.00	22,082	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00
FEDERAL FUNDS	37,235	0.00	36,302	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00
TOTAL	\$811,905	19.39	\$787,856	15.32	\$815,960	19.39	\$815,960	16.39	\$815,960	16.39	\$815,960	16.39

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,118	0.00	15,118	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,032	0.00	15,032	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	86	0.00	86	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,118	0.00	\$15,118	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FORENSIC SUPPORT SERVS (FSS)	\$811,905	19.39	\$787,856	15.32	\$815,960	19.39	\$815,960	16.39	\$831,078	16.39	\$831,078	16.39
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Youth Community Programs
Section 10.225

Book 2, Page 87

CPS Youth providers serve children and youth who are at risk of placement outside of their home (inpatient or residential) and/or are transitioning from a DMH/CPS supported placement out of their home. Youth Community Programs provide an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. This program provides community treatment and case management delivered through private not-for-profit community providers.

Legal Basis: Sections 630.405 – 630.460, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue

Federal – Department of Mental Health Federal Fund (0148)

Other – MH Local Tax Match Fund (MHLTMF) (0930) and Mental Health Interagency Payment Fund (MHIPF) (0109)

CORE ADJUSTMENTS:

YOUTH COMMUNITY PROGRAM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2057	YOUTH COMMUNITY PROGRAM-0101	EE		(825)			(825)	
Reallocation	2057	YOUTH COMMUNITY PROGRAM-0101	PD		825			825	
Reduction	2059	YOUTH COMMUNITY PROGRAM-0148	PD			(2,000,000)		(2,000,000)	
Reduction	3767	YOUTH COM PRG-MEDICAID MT-0930	PD				(280,000)	(280,000)	
Reduction	6679	YOUTH CP FED MEDICAID-0148	PD			(486,074)		(486,074)	
		DEPARTMENT CHANGES			0	(2,486,074)	(280,000)	(2,766,074)	
GOVERNOR CHANGES									
Reduction	6679	YOUTH CP FED MEDICAID-0148	PD			(59,197)		(59,197)	
Reduction	9802	YOUTH COMMUNITY PRGM MED-0470	EE				(859)	(859)	
Reduction	9802	YOUTH COMMUNITY PRGM MED-0470	PD				(368,289)	(368,289)	
Reduction	9839	YCP PROVIDER RATE-0148	PD			(644,051)		(644,051)	
Reduction	9990	YOUTH COMMUNITY PRGM-0470	PD				(248,649)	(248,649)	
		GOVERNOR CHANGES				(703,248)	(617,797)	(1,321,045)	
		TOTAL CHANGES			0	(3,189,322)	(897,797)	(4,087,119)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
CORE												
PERSONAL SERVICES	318,590	6.29	210,125	2.65	258,197	5.29	258,197	5.29	258,197	5.29	258,197	5.29
GENERAL REVENUE	113,101	3.09	109,707	1.41	51,601	2.09	51,601	2.09	51,601	2.09	51,601	2.09
FEDERAL FUNDS	205,489	3.20	100,418	1.24	206,596	3.20	206,596	3.20	206,596	3.20	206,596	3.20
EXPENSE & EQUIPMENT	1,150,616	0.00	323,475	0.00	1,151,475	0.00	1,150,650	0.00	1,149,791	0.00	1,149,791	0.00
GENERAL REVENUE	60,926	0.00	58,298	0.00	60,926	0.00	60,101	0.00	60,101	0.00	60,101	0.00
FEDERAL FUNDS	1,089,690	0.00	265,177	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00
OTHER FUNDS	0	0.00	0	0.00	659	0.00	859	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	76,850,436	0.00	64,797,985	0.00	84,092,478	0.00	81,327,229	0.00	80,007,043	0.00	80,007,043	0.00
GENERAL REVENUE	29,137,799	0.00	29,136,530	0.00	31,748,461	0.00	31,749,286	0.00	31,749,286	0.00	31,749,286	0.00
FEDERAL FUNDS	46,104,508	0.00	35,118,412	0.00	50,118,950	0.00	47,632,876	0.00	46,929,628	0.00	46,929,628	0.00
OTHER FUNDS	1,608,129	0.00	543,043	0.00	2,225,067	0.00	1,945,067	0.00	1,328,129	0.00	1,328,129	0.00
TOTAL	\$78,319,642	6.29	\$65,331,585	2.65	\$85,502,150	5.29	\$82,736,076	5.29	\$81,415,031	5.29	\$81,415,031	5.29

Core Reallocation--To align appropriations and FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,163	0.00	5,163	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,032	0.00	1,032	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,131	0.00	4,131	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,163	0.00	\$5,163	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
Tax Amnesty Fund Replacement - 0000016												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	28,692	0.00	28,692	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,692	0.00	28,692	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,516,418	0.00	2,516,418	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,170,441	0.00	1,170,441	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,345,977	0.00	1,345,977	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,545,110	0.00	\$2,545,110	0.00

To replace appropriations from the Tax Amnesty Fund from FY16.

DMH Additional Authority - 1650009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	434,434	0.00	434,434	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	274,684	0.00	274,684	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	159,750	0.00	159,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$434,434	0.00	\$434,434	0.00

Additional authority is requested to support DMH programs.

Utilization Increase - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,399,138	0.00	1,402,647	0.00	1,402,647	0.00

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
Utilization Increase - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,415,306	0.00	2,411,797	0.00	2,411,797	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,814,444	0.00	\$3,814,444	0.00	\$3,814,444	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

System of Care Expansion Grant - 1650012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	127,695	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	127,695	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	2,797,305	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	2,797,305	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Authority to allow DBH to apply for System of Care Expansion Grant to improve mental health outcomes for children and youth between the ages of 12 and 15 years that are experiencing a serious emotional disturbance.

DMH FMAP Adjustment - 1650017

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	59,197	0.00	59,197	0.00
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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
DMH FMAP Adjustment - 1650017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	59,197	0.00	59,197	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	59,197	0.00	59,197	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$59,197	0.00	\$59,197	0.00

Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.

TOTAL - YOUTH COMMUNITY PROGRAM	\$78,319,642	6.29	\$65,331,585	2.65	\$85,502,150	5.29	\$86,550,520	5.29	\$91,273,379	5.29	\$91,273,379	5.29
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - CPS Mental Health Trauma Treatment for Kids
Section 10.230

Book 2, Page 107

This section provides for Mental Health Trauma Treatment for Kids. There is a need to substantially increase the capacity to provide evidenced-based practices to children who have been abused.

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.230												
MH TRAUMA KIDS - 69276C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
TOTAL - MH TRAUMA KIDS	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - CPS Services for Children's Division/Division of Youth Services Clients
Section 10.235

Book 2, Page 93

This section provides the authority for DMH to enter into inter-agency agreements with the Children's Division and Division of Youth Services to provide residential care and recovery for youths who require DMH services and have no other placement alternative. The primary clients are youth in need of residential mental health treatment which is generally not available in the community.

Legal Basis: 632.070 RSMo

Funding Source: Other - Mental Health Interagency Payment Fund (0109)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.235												
SRV CHILD DIV & DYS CLTS - 69290C												
CORE												
EXPENSE & EQUIPMENT	49,705	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	49,705	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$49,705	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SRV CHILD DIV & DYS CLTS	\$49,705	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Medications
Section 10.235**

Book 2, Page 112

This section funds medications and medication related services for people with serious mental illness who could not otherwise afford it.

Legal Basis: 632.010.2(1) and 632.055 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.235												
MEDICATION COST INCREASES - 69426C												
CORE												
EXPENSE & EQUIPMENT	13,582,843	0.00	12,789,917	0.00	13,905,441	0.00	13,905,441	0.00	13,905,441	0.00	13,905,441	0.00
GENERAL REVENUE	12,666,600	0.00	12,641,600	0.00	12,989,198	0.00	12,989,198	0.00	12,989,198	0.00	12,989,198	0.00
FEDERAL FUNDS	916,243	0.00	148,317	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00
TOTAL	\$13,582,843	0.00	\$12,789,917	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$13,905,441	0.00

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	534,942	0.00	534,942	0.00	534,942	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	534,942	0.00	534,942	0.00	534,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$534,942	0.00	\$534,942	0.00	\$534,942	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

TOTAL - MEDICATION COST INCREASES	\$13,582,843	0.00	\$12,789,917	0.00	\$13,905,441	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - CPS – Fulton State Hospital
Section 10.300

Book 2, Page 139

The Fulton State Hospital is a 376-bed psychiatric hospital accredited by the Joint Commission and certified by CMS. The programs provided at Fulton include long-term inpatient treatment for adult and forensic clients. The Biggs and Guhleman Forensic Centers are the only maximum and intermediate security treatment facilities serving the State of Missouri. The Guhleman Forensic Center serves both psychiatric clients, and in another building, persons civilly committed as sexually violent predators. The Hearnese Forensic Center serves forensic clients with developmental disabilities. The Biggs Forensic Center also provides care and treatment for Department of Correction inmates who require acute psychiatric treatment.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated Facilities 10% between Fulton State Hospital and Fulton State Hospital – Sex Offender Rehabilitation & Treatment Services Program 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Governor Removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other - Mental Health Interagency Fund (0109)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON STATE HOSPITAL - 69430C												
CORE												
PERSONAL SERVICES	36,223,305	970.58	36,717,910	991.66	37,692,167	964.58	37,692,167	964.58	37,692,167	964.58	37,692,167	964.58
GENERAL REVENUE	35,275,108	949.50	35,824,822	971.92	36,738,858	943.50	36,738,858	943.50	36,738,858	943.50	36,738,858	943.50
FEDERAL FUNDS	948,197	21.08	893,088	19.74	953,309	21.08	953,309	21.08	953,309	21.08	953,309	21.08
EXPENSE & EQUIPMENT	9,173,686	0.00	7,093,787	0.00	8,126,562	0.00	8,126,562	0.00	8,126,562	0.00	8,126,562	0.00
GENERAL REVENUE	8,115,475	0.00	6,263,525	0.00	7,257,667	0.00	7,257,667	0.00	7,257,667	0.00	7,257,667	0.00
FEDERAL FUNDS	808,211	0.00	569,782	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00
OTHER FUNDS	250,000	0.00	240,480	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$45,396,991	970.58	\$43,811,697	991.66	\$45,818,729	964.58	\$45,818,729	964.58	\$45,818,729	964.58	\$45,818,729	964.58

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	753,837	0.00	753,837	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	734,772	0.00	734,772	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,065	0.00	19,065	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$753,837	0.00	\$753,837	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	127,090	0.00	127,090	0.00	127,090	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON STATE HOSPITAL - 69430C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	127,090	0.00	127,090	0.00	127,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	127,090	0.00	127,090	0.00	127,090	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$127,090	0.00	\$127,090	0.00	\$127,090	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32,956	0.00	32,956	0.00	32,956	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,956	0.00	32,956	0.00	32,956	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,956	0.00	\$32,956	0.00	\$32,956	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	78,904	0.00	78,904	0.00	78,904	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON STATE HOSPITAL - 69430C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	78,904	0.00	78,904	0.00	78,904	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	78,904	0.00	78,904	0.00	78,904	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$78,904	0.00	\$78,904	0.00	\$78,904	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

TOTAL - FULTON STATE HOSPITAL	\$45,396,991	970.58	\$43,811,697	991.66	\$45,818,729	964.58	\$46,057,679	964.58	\$46,811,516	964.58	\$46,811,516	964.58
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Fulton State Hospital Overtime
Section 10.300

Book 2, Page 140

Provides funding to address overtime needs at Fulton State Hospital.

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON ST HOSP OVERTIME - 69431C												
CORE												
PERSONAL SERVICES	894,053	0.00	894,054	27.21	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00
GENERAL REVENUE	894,053	0.00	894,054	27.21	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00
TOTAL	\$894,053	0.00	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,977	0.00	17,977	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	17,977	0.00	17,977	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,977	0.00	\$17,977	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FULTON ST HOSP OVERTIME	\$894,053	0.00	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00	\$916,851	0.00	\$916,851	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Fulton State Hospital - SORTS
Section 10.300

Book 2, Page 142

In FY 2011, 2012 and 2013, funds were allocated to open new wards at Fulton State Hospital. Under the Sexually Violent Predator law, individuals committed for treatment as sexually violent predators must be kept in a secure facility and housed separately from Department of Correction inmates and from other mental health clients.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities 10% between Fulton State Hospital – Sex Offender Rehabilitation & Treatment Services Program and Fulton State Hospital 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Governor removed in FY 2015)

Legal Basis: 632.480 – 632.513 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
CORE												
PERSONAL SERVICES	7,026,379	186.39	5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24
GENERAL REVENUE	7,026,379	186.39	5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24
EXPENSE & EQUIPMENT	1,746,642	0.00	1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00
GENERAL REVENUE	1,746,642	0.00	1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00
TOTAL	\$8,773,021	186.39	\$6,707,814	160.50	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	156,909	0.00	156,909	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	156,909	0.00	156,909	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$156,909	0.00	\$156,909	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,114	0.00	13,114	0.00	13,114	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,114	0.00	13,114	0.00	13,114	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,114	0.00	13,114	0.00	13,114	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,114	0.00	\$13,114	0.00	\$13,114	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,949	0.00	3,949	0.00	3,949	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,949	0.00	3,949	0.00	3,949	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,949	0.00	\$3,949	0.00	\$3,949	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,529	0.00	10,529	0.00	10,529	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,529	0.00	10,529	0.00	10,529	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,529	0.00	10,529	0.00	10,529	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,529	0.00	\$10,529	0.00	\$10,529	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

Fulton SORTS Step Down Unit - 1650006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	373,313	13.32	373,313	13.32	373,313	13.32
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	373,313	13.32	373,313	13.32	373,313	13.32
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	251,280	0.00	251,280	0.00	251,280	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	251,280	0.00	251,280	0.00	251,280	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$624,593	13.32	\$624,593	13.32	\$624,593	13.32

This partial year (10 months) request is to use one of the vacant minimum security wards in the Hearnest complex as an 8-bed step-down residential treatment program for conditionally released residents from SORTS. The program will provide treatment and oversight as the residents work to consolidate treatment gains made in the SORTS program and safely re-integrate into society. Staffing is requested to provide supervision, programming, and clinical care 24 hours a day, 7 days a week.

TOTAL - FULTON-SORTS	\$8,773,021	186.39	\$6,707,814	160.50	\$9,155,201	195.24	\$9,807,386	208.56	\$9,964,295	208.56	\$9,964,295	208.56
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Northwest MO Psychiatric Rehabilitation Center
Section 10.305

Book 2, Page 144

The Northwest Missouri Psychiatric Center, located at 3505 Frederick Ave., St. Joseph, is a 108-bed accredited by the Joint Commission and certified by CMS. Clients served are adult and forensic clients who require hospitalization in a long-term inpatient facility.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated Facilities 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

NORTHWEST MO PSY REHAB CENTER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 9384 NW MO PSY REHAB CTR PS-0101	PS	1.00					
DEPARTMENT CHANGES		1.00					
TOTAL CHANGES		1.00					

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NORTHWEST MO PSY REHAB CENTER - 69435C												
CORE												
PERSONAL SERVICES	11,158,848	292.51	10,703,386	293.16	11,258,505	292.51	11,258,505	293.51	11,258,505	293.51	11,258,505	293.51
GENERAL REVENUE	10,368,769	279.51	10,198,793	279.39	10,464,167	279.51	10,464,167	280.51	10,464,167	280.51	10,464,167	280.51
FEDERAL FUNDS	790,079	13.00	504,593	13.77	794,338	13.00	794,338	13.00	794,338	13.00	794,338	13.00
EXPENSE & EQUIPMENT	2,273,824	0.00	1,994,190	0.00	2,283,010	0.00	2,283,010	0.00	2,283,010	0.00	2,283,010	0.00
GENERAL REVENUE	2,106,481	0.00	1,888,287	0.00	2,177,107	0.00	2,177,107	0.00	2,177,107	0.00	2,177,107	0.00
FEDERAL FUNDS	167,343	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00
TOTAL	\$13,432,672	292.51	\$12,697,576	293.16	\$13,541,515	292.51	\$13,541,515	293.51	\$13,541,515	293.51	\$13,541,515	293.51

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	225,172	0.00	225,172	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	209,286	0.00	209,286	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,886	0.00	15,886	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$225,172	0.00	\$225,172	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	30,658	0.00	30,658	0.00	30,658	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NORTHWEST MO PSY REHAB CENTER - 69435C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	30,658	0.00	30,658	0.00	30,658	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,658	0.00	30,658	0.00	30,658	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,658	0.00	\$30,658	0.00	\$30,658	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,369	0.00	10,369	0.00	10,369	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,369	0.00	10,369	0.00	10,369	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,369	0.00	\$10,369	0.00	\$10,369	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	30,731	0.00	30,731	0.00	30,731	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NORTHWEST MO PSY REHAB CENTER - 69435C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	30,731	0.00	30,731	0.00	30,731	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,731	0.00	30,731	0.00	30,731	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,731	0.00	\$30,731	0.00	\$30,731	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

TOTAL - NORTHWEST MO PSY REHAB CENT	\$13,432,672	292.51	\$12,697,576	293.16	\$13,541,515	292.51	\$13,613,273	293.51	\$13,838,445	293.51	\$13,838,445	293.51
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Northwest MO Psychiatric Rehab Center Overtime
Section 10.305

Book 2, Page 146

Provides funding to address overtime needs at Northwest Missouri Psychiatric Rehabilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NW MO PSY REHAB OVERTIME - 69436C												
CORE												
PERSONAL SERVICES	176,409	0.00	176,410	5.71	177,360	0.00	177,360	0.00	177,360	0.00	177,360	0.00
GENERAL REVENUE	165,054	0.00	165,054	5.40	165,944	0.00	165,944	0.00	165,944	0.00	165,944	0.00
FEDERAL FUNDS	11,355	0.00	11,356	0.31	11,416	0.00	11,416	0.00	11,416	0.00	11,416	0.00
TOTAL	\$176,409	0.00	\$176,410	5.71	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,547	0.00	3,547	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,319	0.00	3,319	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	228	0.00	228	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,547	0.00	\$3,547	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - NW MO PSY REHAB OVERTIME	\$176,409	0.00	\$176,410	5.71	\$177,360	0.00	\$177,360	0.00	\$180,907	0.00	\$180,907	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - St. Louis Psychiatric Rehabilitation Center
Section 10.310

Book 2, Page 147

The St. Louis Psychiatric Rehabilitation Center, located at 5300 Arsenal, St. Louis, is a 180-bed facility accredited by the Joint Commission and certified by CMS. The facility serves adult and forensic clients needing long-term inpatient psychiatric treatment. An eight-bed ward is dedicated to serving clients who are deaf or hard of hearing.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated Facilities 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

ST LOUIS PSYCHIATRIC REHAB CT	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 9385 STL PSY REHAB CTR PS-0101	PS	1.00					
DEPARTMENT CHANGES		1.00					
TOTAL CHANGES		1.00					

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
CORE												
PERSONAL SERVICES	17,095,472	471.14	16,611,007	463.44	17,232,202	471.14	17,232,202	472.14	17,232,202	472.14	17,232,202	472.14
GENERAL REVENUE	16,661,877	465.14	16,206,787	453.07	16,796,268	465.14	16,796,268	466.14	16,796,268	466.14	16,796,268	466.14
FEDERAL FUNDS	433,595	6.00	404,220	10.37	435,934	6.00	435,934	6.00	435,934	6.00	435,934	6.00
EXPENSE & EQUIPMENT	2,681,719	0.00	2,603,234	0.00	2,756,339	0.00	2,756,339	0.00	2,756,339	0.00	2,756,339	0.00
GENERAL REVENUE	2,588,269	0.00	2,510,024	0.00	2,663,129	0.00	2,663,129	0.00	2,663,129	0.00	2,663,129	0.00
FEDERAL FUNDS	93,450	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00
TOTAL	\$19,777,191	471.14	\$19,214,241	463.44	\$19,988,541	471.14	\$19,988,541	472.14	\$19,988,541	472.14	\$19,988,541	472.14

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	344,641	0.00	344,641	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	335,923	0.00	335,923	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,718	0.00	8,718	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$344,641	0.00	\$344,641	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,740	0.00	36,740	0.00	36,740	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,740	0.00	36,740	0.00	36,740	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,740	0.00	36,740	0.00	36,740	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,740	0.00	\$36,740	0.00	\$36,740	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16,618	0.00	16,618	0.00	16,618	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,618	0.00	16,618	0.00	16,618	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,618	0.00	\$16,618	0.00	\$16,618	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,685	0.00	20,685	0.00	20,685	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,685	0.00	20,685	0.00	20,685	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,685	0.00	20,685	0.00	20,685	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,685	0.00	\$20,685	0.00	\$20,685	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	\$19,777,191	471.14	\$19,214,241	463.44	\$19,988,541	471.14	\$20,062,584	472.14	\$20,407,225	472.14	\$20,407,225	472.14
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - St. Louis Psychiatric Rehab Center Overtime
Section 10.310

Book 2, Page 149

Provides funding to address overtime needs at St. Louis Psychiatric Rehabilitation Center.

Legal Basis: N/A

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
STL PSY REHAB OVERTIME - 69441C												
CORE												
PERSONAL SERVICES	286,791	0.00	286,790	10.01	288,337	0.00	288,337	0.00	288,337	0.00	288,337	0.00
GENERAL REVENUE	285,851	0.00	285,849	9.98	287,392	0.00	287,392	0.00	287,392	0.00	287,392	0.00
FEDERAL FUNDS	940	0.00	941	0.03	945	0.00	945	0.00	945	0.00	945	0.00
TOTAL	\$286,791	0.00	\$286,790	10.01	\$288,337	0.00	\$288,337	0.00	\$288,337	0.00	\$288,337	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,767	0.00	5,767	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,748	0.00	5,748	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,767	0.00	\$5,767	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - STL PSY REHAB OVERTIME	\$286,791	0.00	\$286,790	10.01	\$288,337	0.00	\$288,337	0.00	\$294,104	0.00	\$294,104	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southwest MO Psychiatric Rehabilitation Center
Section 10.315

Book 2, Page 150

The Southwest MO Psychiatric Rehabilitation Center, 1301 Industrial Parkway East, El Dorado Springs, operates a four-bed CMS certified Distinct Part Hospital devoted to acute care and a 12-bed Psychosocial Rehabilitation Program. The hospital provides emergency and long term psychiatric services to adults as back up to the administrative agents in the area. Staff also provides support to the eight-bed, Gateway residential program located in Nevada under a cooperative arrangement with Pathways Community Behavioral Health.

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SOUTHWEST MO PSY REHAB CENTER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8931	ADULT COM PRG SW PS-0288	PS	(22.07)			(590,000)	(590,000)	
		DEPARTMENT CHANGES		(22.07)			(590,000)	(590,000)	
		TOTAL CHANGES		(22.07)			(590,000)	(590,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315												
SOUTHWEST MO PSY REHAB CENTER - 69485C												
CORE												
PERSONAL SERVICES	2,267,906	63.07	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00
OTHER FUNDS	2,267,906	63.07	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00
TOTAL	\$2,267,906	63.07	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00	\$1,696,042	41.00	\$1,696,042	41.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	33,919	0.00	33,919	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	33,919	0.00	33,919	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,919	0.00	\$33,919	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												

TOTAL - SOUTHWEST MO PSY REHAB CENT	\$2,267,906	63.07	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00	\$1,729,961	41.00	\$1,729,961	41.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Metro St. Louis Psychiatric Center
Section 10.320

Book 2, Page 151

The Metropolitan St. Louis Psychiatric Center, located at 5351 Delmar, St. Louis, is a 50-bed hospital accredited by the Joint Commission and certified by CMS. The center provides competency restoration to adults committed by the criminal courts in eastern Missouri.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Governor removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
CORE												
PERSONAL SERVICES	6,889,636	178.50	6,667,809	174.89	7,006,776	179.50	7,006,776	179.50	7,006,776	179.50	7,006,776	179.50
GENERAL REVENUE	6,519,348	172.00	6,418,418	167.29	6,576,675	172.00	6,576,675	172.00	6,576,675	172.00	6,576,675	172.00
FEDERAL FUNDS	370,288	6.50	249,391	7.60	430,101	7.50	430,101	7.50	430,101	7.50	430,101	7.50
EXPENSE & EQUIPMENT	2,142,375	0.00	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00
GENERAL REVENUE	2,141,636	0.00	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00
FEDERAL FUNDS	739	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,032,011	178.50	\$8,745,196	174.89	\$9,244,784	179.50	\$9,244,784	179.50	\$9,244,784	179.50	\$9,244,784	179.50

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	140,137	0.00	140,137	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	131,536	0.00	131,536	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,601	0.00	8,601	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$140,137	0.00	\$140,137	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	52,031	0.00	52,031	0.00	52,031	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	52,031	0.00	52,031	0.00	52,031	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,031	0.00	52,031	0.00	52,031	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$52,031	0.00	\$52,031	0.00	\$52,031	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,194	0.00	8,194	0.00	8,194	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,194	0.00	8,194	0.00	8,194	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,194	0.00	\$8,194	0.00	\$8,194	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,263	0.00	24,263	0.00	24,263	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,263	0.00	24,263	0.00	24,263	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,263	0.00	24,263	0.00	24,263	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,263	0.00	\$24,263	0.00	\$24,263	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

Over-Census at DBH Adult Psych - 1650004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,376,320	35.81	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,376,320	35.81	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	476,048	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	476,048	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,852,368	35.81	\$0	0.00	\$0	0.00

Funding for a partial year (10 months) is being requested to open a 25-bed treatment unit at Metropolitan St. Louis Psychiatric Center. The Division of Behavioral Health (DBH) has been operating at or over capacity in its adult minimum security facilities and is now maintaining a waiting list for individuals ordered by the criminal courts for competency restoration. The number on the waiting list at any one time has been increasing over the last several years and has reached as high as 43 individuals. Delays in admission can extend the competency restoration process.

TOTAL - METRO ST LOUIS PSYCH CENTER	\$9,032,011	178.50	\$8,745,196	174.89	\$9,244,784	179.50	\$11,181,640	215.31	\$9,469,409	179.50	\$9,469,409	179.50
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Metro St. Louis Psychiatric Center Overtime
Section 10.320

Book 2, Page 153

Provides funding to address overtime needs at Metro St. Louis Psychiatric Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO STL PSY OVERTIME - 69461C												
CORE												
PERSONAL SERVICES	18,106	0.00	18,107	0.46	18,203	0.00	18,203	0.00	18,203	0.00	18,203	0.00
GENERAL REVENUE	16,952	0.00	16,952	0.42	17,043	0.00	17,043	0.00	17,043	0.00	17,043	0.00
FEDERAL FUNDS	1,154	0.00	1,155	0.04	1,160	0.00	1,160	0.00	1,160	0.00	1,160	0.00
TOTAL	\$18,106	0.00	\$18,107	0.46	\$18,203	0.00	\$18,203	0.00	\$18,203	0.00	\$18,203	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	341	0.00	341	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23	0.00	23	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$364	0.00	\$364	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - METRO STL PSY OVERTIME	\$18,106	0.00	\$18,107	0.46	\$18,203	0.00	\$18,203	0.00	\$18,567	0.00	\$18,567	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – SEMO MHC – Sex Offender Rehab Treatment Services (SORTS)
Section 10.325

Book 2, Page 154

The Southeast Missouri Mental Health Center, Sex Offender Rehab Treatment Center is located at 1010 W. Columbia, Farmington. The facility, accredited by the Joint Commission and certified by CMS, includes a 153-bed Sex Offender Rehabilitation and Treatment Services (SORTS) unit, which provides services to clients civilly committed as sexually violent predators.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between Southeast Missouri Mental Health Center – Sex Offender Rehabilitation & Treatment Services Program and Southeast MO MH Center; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 15)

Legal Basis: 632.480 through 632.512 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
CORE												
PERSONAL SERVICES	14,732,098	396.40	14,827,186	395.30	14,890,202	396.40	14,890,202	396.40	14,890,202	396.40	14,890,202	396.40
GENERAL REVENUE	14,703,983	395.75	14,799,071	394.87	14,861,936	395.75	14,861,936	395.75	14,861,936	395.75	14,861,936	395.75
FEDERAL FUNDS	28,115	0.65	28,115	0.43	28,266	0.65	28,266	0.65	28,266	0.65	28,266	0.65
EXPENSE & EQUIPMENT	3,797,215	0.00	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00
GENERAL REVENUE	3,797,215	0.00	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00
TOTAL	\$18,529,313	396.40	\$17,987,093	395.30	\$18,742,652	396.40	\$18,742,652	396.40	\$18,742,652	396.40	\$18,742,652	396.40

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	302,749	0.00	302,749	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	302,184	0.00	302,184	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	565	0.00	565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$302,749	0.00	\$302,749	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,177	0.00	24,177	0.00	24,177	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,177	0.00	24,177	0.00	24,177	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,177	0.00	24,177	0.00	24,177	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,177	0.00	\$24,177	0.00	\$24,177	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,555	0.00	14,555	0.00	14,555	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,555	0.00	14,555	0.00	14,555	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,555	0.00	\$14,555	0.00	\$14,555	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,973	0.00	\$20,973	0.00	\$20,973	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

SEMO SORTS Transitional Servc - 1650005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	247,106	5.82	247,106	5.82	247,106	5.82
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	247,106	5.82	247,106	5.82	247,106	5.82
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$247,106	5.82	\$247,106	5.82	\$247,106	5.82

Funding for a partial year (10 months) is being requested for staffing to provide case management, staff escorts, medical testing, and vocational services for patients on conditional release without discharge who are transitioning from a secure inpatient environment into the community.

TOTAL - SEMO MHC-SORTS	\$18,529,313	396.40	\$17,987,093	395.30	\$18,742,652	396.40	\$19,049,463	402.22	\$19,352,212	402.22	\$19,352,212	402.22
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – SEMO MHC – Sex Offender Rehab Treatment Services (SEMO/SORTS) Overtime
Section 10.325

Book 2, Page 156

Provides funding to address overtime needs at Sex Offender Rehab and Treatment Services.

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS OVERTIME - 69473C												
CORE												
PERSONAL SERVICES	84,649	0.00	84,649	2.65	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00
GENERAL REVENUE	84,649	0.00	84,649	2.65	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00
TOTAL	\$84,649	0.00	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,702	0.00	1,702	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,702	0.00	1,702	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,702	0.00	\$1,702	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SEMO MHC-SORTS OVERTIME	\$84,649	0.00	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00	\$86,807	0.00	\$86,807	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southeast Missouri Mental Health Center
Section 10.325

Book 2, Page 157

The Southeast Missouri Mental Health Center, located at 1010 W. Columbia, Farmington, is a 323-bed facility accredited by the Joint Commission and certified by CMS. The facility is comprised of the 170-bed Adult Psychiatric Services unit, which provides long term care to adult and forensic clients and the 153-bed Sex Offender Rehabilitation and Treatment Services (SORTS) unit, which provides services to clients civilly committed as sexually violent predators. In addition, the facility provides clinical staffing for 20 beds located in the Farmington Correctional Center pursuant to a cooperative effort between the Department of Corrections and the Department of Mental Health to provide mental health services to inmates.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between Southeast Missouri Mental Health Center – Sex Offender Rehabilitation & Treatment Services Program and Southeast MO MH Ctr; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SOUTHEAST MO MHC - 69470C												
CORE												
PERSONAL SERVICES	17,020,990	502.42	16,723,575	471.09	17,320,385	506.42	17,320,385	506.42	17,320,385	506.42	17,320,385	506.42
GENERAL REVENUE	16,730,760	501.25	16,433,345	469.72	17,028,591	505.25	17,028,591	505.25	17,028,591	505.25	17,028,591	505.25
FEDERAL FUNDS	290,230	1.17	290,230	1.37	291,794	1.17	291,794	1.17	291,794	1.17	291,794	1.17
EXPENSE & EQUIPMENT	3,051,343	0.00	2,669,875	0.00	3,045,653	0.00	3,045,653	0.00	3,045,653	0.00	3,045,653	0.00
GENERAL REVENUE	2,724,884	0.00	2,450,337	0.00	2,826,115	0.00	2,826,115	0.00	2,826,115	0.00	2,826,115	0.00
FEDERAL FUNDS	326,459	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00
TOTAL	\$20,072,333	502.42	\$19,393,450	471.09	\$20,366,038	506.42	\$20,366,038	506.42	\$20,366,038	506.42	\$20,366,038	506.42

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	346,414	0.00	346,414	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	340,578	0.00	340,578	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,836	0.00	5,836	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$346,414	0.00	\$346,414	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,546	0.00	25,546	0.00	25,546	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SOUTHEAST MO MHC - 69470C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,546	0.00	25,546	0.00	25,546	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,546	0.00	25,546	0.00	25,546	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,546	0.00	\$25,546	0.00	\$25,546	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	21,551	0.00	21,551	0.00	21,551	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,551	0.00	21,551	0.00	21,551	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,551	0.00	\$21,551	0.00	\$21,551	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	41,722	0.00	41,722	0.00	41,722	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SOUTHEAST MO MHC - 69470C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	41,722	0.00	41,722	0.00	41,722	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	41,722	0.00	41,722	0.00	41,722	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,722	0.00	\$41,722	0.00	\$41,722	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

TOTAL - SOUTHEAST MO MHC	\$20,072,333	502.42	\$19,393,450	471.09	\$20,366,038	506.42	\$20,454,857	506.42	\$20,801,271	506.42	\$20,801,271	506.42
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southeast MO Mental Health Center Overtime
Section 10.325

Book 2, Page 159

Provides funding to address overtime needs at Southeast Missouri Mental Health Center.

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SE MO MHC OVERTIME - 69471C												
CORE												
PERSONAL SERVICES	162,734	0.00	162,736	5.68	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00
GENERAL REVENUE	162,734	0.00	162,736	5.68	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00
TOTAL	\$162,734	0.00	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,272	0.00	3,272	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,272	0.00	3,272	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,272	0.00	\$3,272	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SE MO MHC OVERTIME	\$162,734	0.00	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00	\$166,883	0.00	\$166,883	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southeast MO Mental Health Center Public Buildings
Section 10.325

Book 2, Page 160

This item provides funding for the maintenance of the Department's facility buildings. Payment is made to the Board of Public Buildings for Southeast Missouri Mental Health Center.

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO - PUB BLDG - 69475C												
CORE												
EXPENSE & EQUIPMENT	55,593	0.00	46,685	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
GENERAL REVENUE	55,593	0.00	46,685	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
TOTAL	\$55,593	0.00	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00
TOTAL - SEMO - PUB BLDG	\$55,593	0.00	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Center for Behavioral Medicine
Section 10.330

Book 2, Page 161

The Center for Behavioral Medicine, located at 1000 E. 24th St., Kansas City, is accredited by the Joint Commission and certified by CMS. The facility is comprised of 40 intermediate beds for adults requiring inpatient services from the greater Kansas City area and 25 beds for competency restoration of adults committed by criminal courts in Western Missouri. In addition, the facility operates 68 residential beds in five group homes and the Peery apartment program. Three group homes serve clients with developmental disabilities under a Medicaid waiver program.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

CTR FOR BEHAV MED-OVERTIME	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 9395 CTR FOR BEHAV MED PS-0101	PS	1.00					
DEPARTMENT CHANGES		1.00					
TOTAL CHANGES		1.00					

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAVIORAL MEDICINE - 69480C												
CORE												
PERSONAL SERVICES	13,635,542	353.05	13,159,103	344.45	13,734,598	353.05	13,734,598	354.05	13,734,598	354.05	13,734,598	354.05
GENERAL REVENUE	13,392,272	352.50	12,976,926	342.96	13,490,016	352.50	13,490,016	353.50	13,490,016	353.50	13,490,016	353.50
FEDERAL FUNDS	243,270	0.55	182,277	1.49	244,582	0.55	244,582	0.55	244,582	0.55	244,582	0.55
EXPENSE & EQUIPMENT	2,884,952	0.00	2,495,843	0.00	2,922,623	0.00	2,922,623	0.00	2,922,623	0.00	2,922,623	0.00
GENERAL REVENUE	2,190,993	0.00	2,125,262	0.00	2,289,541	0.00	2,289,541	0.00	2,289,541	0.00	2,289,541	0.00
FEDERAL FUNDS	693,959	0.00	370,581	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00
TOTAL	\$16,520,494	353.05	\$15,654,946	344.45	\$16,657,221	353.05	\$16,657,221	354.05	\$16,657,221	354.05	\$16,657,221	354.05

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	274,699	0.00	274,699	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	269,807	0.00	269,807	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,892	0.00	4,892	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$274,699	0.00	\$274,699	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,620	0.00	36,620	0.00	36,620	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAVIORAL MEDICINE - 69480C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,620	0.00	36,620	0.00	36,620	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,620	0.00	36,620	0.00	36,620	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,620	0.00	\$36,620	0.00	\$36,620	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,753	0.00	20,753	0.00	20,753	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,753	0.00	20,753	0.00	20,753	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,753	0.00	\$20,753	0.00	\$20,753	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	35,106	0.00	35,106	0.00	35,106	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAVIORAL MEDICINE - 69480C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	35,106	0.00	35,106	0.00	35,106	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,106	0.00	35,106	0.00	35,106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,106	0.00	\$35,106	0.00	\$35,106	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	\$16,520,494	353.05	\$15,654,946	344.45	\$16,657,221	353.05	\$16,749,700	354.05	\$17,024,399	354.05	\$17,024,399	354.05
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Center for Behavioral Medicine Overtime
Section 10.330

Book 2, Page 163

Provides funding to address overtime needs at the Center for Behavioral Medicine.

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAV MED-OVERTIME - 69481C												
CORE												
PERSONAL SERVICES	245,831	0.00	238,455	7.78	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00
GENERAL REVENUE	245,831	0.00	238,455	7.78	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00
TOTAL	\$245,831	0.00	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00

Pay Plan - 0000012

PERSONAL SERVICES

GENERAL REVENUE

0	0.00	0	0.00	0	0.00	0	0.00	4,943	0.00	4,943	0.00
0	0.00	0	0.00	0	0.00	0	0.00	4,943	0.00	4,943	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,943	0.00	\$4,943	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CTR FOR BEHAV MED-OVERTIME	\$245,831	0.00	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00	\$252,100	0.00	\$252,100	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Hawthorn Children's Psychiatric Hospital
Section 10.335

Book 2, Page 274

The Hawthorn Children's Psychiatric Hospital located at 1901 Pennsylvania Ave., St. Louis, is a 44-bed facility and is accredited by JCAHO and certified by CMS. It is responsible for providing 28 beds for acute psychiatric care to children and adolescents. Hawthorn also has an intermediate 16-bed residential program to provide treatment to children and youth. A Medicaid billing mechanism is used to partially support the cost of residential services.

Current Flexibility: 10% between PS/E&E

Legal Basis: 632.010.1 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN CHILD PSYCH HOSP - 69450C												
CORE												
PERSONAL SERVICES	7,872,347	214.80	7,729,172	213.27	8,053,608	216.80	8,053,608	216.80	8,053,608	216.80	8,053,608	216.80
GENERAL REVENUE	6,127,322	170.90	5,984,143	167.23	6,185,102	170.90	6,185,102	170.90	6,185,102	170.90	6,185,102	170.90
FEDERAL FUNDS	1,745,025	43.90	1,745,029	46.04	1,868,506	45.90	1,868,506	45.90	1,868,506	45.90	1,868,506	45.90
EXPENSE & EQUIPMENT	1,090,226	0.00	1,063,285	0.00	1,134,255	0.00	1,134,255	0.00	1,134,255	0.00	1,134,255	0.00
GENERAL REVENUE	898,017	0.00	871,076	0.00	936,354	0.00	936,354	0.00	936,354	0.00	936,354	0.00
FEDERAL FUNDS	192,209	0.00	192,209	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00
TOTAL	\$8,962,573	214.80	\$8,792,457	213.27	\$9,187,863	216.80	\$9,187,863	216.80	\$9,187,863	216.80	\$9,187,863	216.80

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	163,914	0.00	163,914	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	126,544	0.00	126,544	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	37,370	0.00	37,370	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$163,914	0.00	\$163,914	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,690	0.00	20,690	0.00	20,690	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN CHILD PSYCH HOSP - 69450C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,690	0.00	20,690	0.00	20,690	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,690	0.00	20,690	0.00	20,690	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,690	0.00	\$20,690	0.00	\$20,690	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,792	0.00	3,792	0.00	3,792	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,792	0.00	3,792	0.00	3,792	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,792	0.00	\$3,792	0.00	\$3,792	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.

Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,488	0.00	10,488	0.00	10,488	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN CHILD PSYCH HOSP - 69450C												
Increased Medication Costs - 1650003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,488	0.00	10,488	0.00	10,488	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,488	0.00	10,488	0.00	10,488	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,488	0.00	\$10,488	0.00	\$10,488	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

Hawthorn CPH Education - 1650007												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	142,000	4.00	142,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	142,000	4.00	142,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$142,000	4.00	\$142,000	0.00	\$0	0.00

This funding is needed to meet the educational needs of the consumers at Hawthorn due to the Special School District of St. Louis County withdrawing their support of two teachers.

TOTAL - HAWTHORN CHILD PSYCH HOSP	\$8,962,573	214.80	\$8,792,457	213.27	\$9,187,863	216.80	\$9,364,833	220.80	\$9,528,747	216.80	\$9,386,747	216.80
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Hawthorn Children's Psychiatric Hospital Overtime
Section 10.335

Book 2, Page 276

Provides funding to address overtime needs at Hawthorn Children's Psychiatric Hospital.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN PSY HOSP OVERTIME - 69451C												
CORE												
PERSONAL SERVICES	71,508	0.00	71,507	2.52	71,893	0.00	71,893	0.00	71,893	0.00	71,893	0.00
GENERAL REVENUE	64,217	0.00	64,217	2.28	64,563	0.00	64,563	0.00	64,563	0.00	64,563	0.00
FEDERAL FUNDS	7,291	0.00	7,290	0.24	7,330	0.00	7,330	0.00	7,330	0.00	7,330	0.00
TOTAL	\$71,508	0.00	\$71,507	2.52	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,438	0.00	1,438	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,291	0.00	1,291	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	147	0.00	147	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,438	0.00	\$1,438	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - HAWTHORN PSY HOSP OVERTIME	\$71,508	0.00	\$71,507	2.52	\$71,893	0.00	\$71,893	0.00	\$73,331	0.00	\$73,331	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Cottonwood Residential Treatment Center
Section 10.335

Book 2, Page 277

The Cottonwood Residential Treatment Center, 1025 N. Sprigg St., Cape Girardeau, is a 32-bed facility for the treatment of emotionally disturbed children and adolescents. These youth are in need of placement outside their natural home, but in a less restrictive environment than that of an inpatient hospital. Cottonwood Residential Treatment Center is a cooperative venture between the MO Department of Mental Health and Southeast Missouri State University. Cottonwood leases its buildings and contracts for various services from the University. The University benefits by having an on-site location for the placement of practicum students in the areas of social work, psychology, sociology, criminal justice, nursing, recreation, home economics and other related fields.

Current Flexibility: 10% between PS/E&E

Legal Basis: 632.010.1 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
COTTONWOOD RESIDENTL TRMT CTR - 69445C												
CORE												
PERSONAL SERVICES	2,752,560	87.03	1,491,790	47.72	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,015,517	35.59	935,730	32.13	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,737,043	51.44	556,060	15.59	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	756,836	0.00	231,565	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	345,393	0.00	135,608	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	411,443	0.00	95,957	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,509,396	87.03	\$1,723,355	47.72	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COTTONWOOD RESIDENTL TRMT C	\$3,509,396	87.03	\$1,723,355	47.72	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Cottonwood Residential Treatment Center Overtime
Section 10.335

Book 2, Page 278

Provides funding to address overtime needs at Cottonwood Residential Treatment Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
COTTONWOOD TRMT OVERTIME - 69446C												
CORE												
PERSONAL SERVICES	20,487	0.00	13,562	0.57	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	19,357	0.00	13,562	0.57	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,487	0.00	\$13,562	0.57	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COTTONWOOD TRMT OVERTIME	\$20,487	0.00	\$13,562	0.57	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) - Administration
Section 10.400

Book 2, Page 301

The DD Division has the responsibility to ensure that prevention, evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. The Division of DD provides services to these persons through eleven regional offices and six habilitation centers. This core also provides funding for personal services and expense and equipment for administrative staff that are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

Legal Basis: 633.010 and 633.015 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

DD ADMIN	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 1911 DD ADMIN PS-0101	PS	(2.00)	(56,916)			(56,916)	
DEPARTMENT CHANGES		(2.00)	(56,916)			(56,916)	
TOTAL CHANGES		(2.00)	(56,916)			(56,916)	

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.400												
DD ADMIN - 74105C												
CORE												
PERSONAL SERVICES	1,694,101	31.37	1,640,303	29.78	1,647,645	31.37	1,590,729	29.37	1,590,729	29.37	1,590,729	29.37
GENERAL REVENUE	1,381,959	26.37	1,340,499	24.17	1,339,821	26.37	1,275,905	24.37	1,276,905	24.37	1,276,905	24.37
FEDERAL FUNDS	312,142	5.00	299,804	5.61	313,824	5.00	313,824	5.00	313,824	5.00	313,824	5.00
EXPENSE & EQUIPMENT	117,443	0.00	113,941	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00
GENERAL REVENUE	58,566	0.00	56,809	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00
FEDERAL FUNDS	58,877	0.00	57,132	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00
TOTAL	\$1,811,544	31.37	\$1,754,244	29.78	\$1,762,772	31.37	\$1,705,856	29.37	\$1,705,856	29.37	\$1,705,856	29.37

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	31,814	0.00	31,814	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,538	0.00	25,538	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,276	0.00	6,276	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31,814	0.00	\$31,814	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DD ADMIN	\$1,811,544	31.37	\$1,754,244	29.78	\$1,762,772	31.37	\$1,705,856	29.37	\$1,737,670	29.37	\$1,737,670	29.37
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) - DD Pool
Section 10.405

Book 2, Page 311

This section funds a pool of resources for direct care and professional staff. These direct care staff are necessary to meet the health and safety needs of complex care consumers living at the habilitation centers that require one-on-one and sometimes two-on-one staffing due to increased behaviors. The professional staff is needed to help address specific treatment issues such as occupational, speech and physical therapies that are necessary to ensure active treatment is provided. Staffing Standards Pool resources are appropriated to DD's central office and are then allocated to the various habilitation centers based on need.

In the FY 2015 Departmental Budget Request, the Division is reallocating Staffing Standards Pool funding and FTE to the appropriate habilitation centers to more accurately reflect planned spending.

Legal Basis: Chapter 633

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405												
HAB CENTER PAYMENTS - 74106C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
OTHER FUNDS	0	0.00	0	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00
TOTAL - HAB CENTER PAYMENTS	\$0	0.00	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – ST ICF-MR Reimbursement Allowance
Section 10.405

Book 2, Page 312

This section provides funding to pay the state operated ICF/MR provider tax.

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405												
ST ICF-ID REIMBURSEMENT ALLOW - 74108C												
CORE												
EXPENSE & EQUIPMENT	7,500,000	0.00	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GENERAL REVENUE	7,500,000	0.00	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$7,500,000	0.00	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
TOTAL - ST ICF-ID REIMBURSEMENT ALLOW	\$7,500,000	0.00	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Community Programs
Section 10.410

Book 2, Page 322

The Division of DD operates a community-based service delivery system through its eleven regional centers for persons with developmental disabilities. This core contains funding the regional centers use to contract with community providers who provide in-home supports, residential services, autism supports, and other services to individuals allowing them the choice to live in the least restricted environment. Programs funded through this core include In-Home Supports, Residential Services, Autism and Targeted Case Management.

Legal Basis: In-Home Supports & Autism 630.405 - 630.460 RSMo; Residential Services 630.605 - 630.660 and 633.110 RSMo; Case Management 6.33.100 - 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other - Mental Health Local Tax Match Fund (0930); Mental Health Interagency Payment Fund (0109); DD Waiting List Equity Trust Fund (0986)

CORE ADJUSTMENTS:

COMMUNITY PROGRAMS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1919	COMMUNITY PROGRAMS-0101	EE		3,000			3,000	
Reallocation	1919	COMMUNITY PROGRAMS-0101	PD		(1,497,988)			(1,497,988)	
Reallocation	1922	COMMUNITY PROGRAMS-0148	PD			(7,495,664)		(7,495,664)	
Reallocation	2072	COMMUNITY PRG-MEDICAID MT-0101	PD		10,480,473			10,480,473	
Reallocation	2074	COMMUNITY PRG-MEDICAID MT-0148	PD			7,495,664		7,495,664	
Reallocation	2770	C & F DIRECTED SUPPORTS-0101	EE		(5,000)			(5,000)	
Reallocation	2770	C & F DIRECTED SUPPORTS-0101	PD		(8,980,485)			(8,980,485)	
Transfer	7426	DD COMMUNITY PROGRAMS PS-0101	PS	(0.50)	(16,872)			(16,872)	
		DEPARTMENT CHANGES		(0.50)	(16,872)	0		(16,872)	
GOVERNOR CHANGES									
Reallocation	1922	COMMUNITY PROGRAMS-0148	PD			1,837,991		1,837,991	
Reallocation	2074	COMMUNITY PRG-MEDICAID MT-0148	PD			(1,837,991)		(1,837,991)	
Reduction	6680	DD FED MEDICAID-0148	PD			(619,678)		(619,678)	
Reduction	9412	TARGETED CASE MGMT MED-0148	PD			(59,344)		(59,344)	
Reduction	9803	COMMUNITY PROGRAMS MED-0470	PD				(5,844,360)	(5,844,360)	
Reduction	9840	CP PROVIDER RATE-0109	PD				(166,880)	(166,880)	
Reduction	9841	CP PROVIDER RATE-0148	PD			(7,986,577)		(7,986,577)	
Reduction	9850	DD REBASING PSD-0148	PD			(11,731,400)		(11,731,400)	
Reduction	9982	COMM PROGRAMS PROV RATE-0470	PD				(5,066,885)	(5,066,885)	
Reduction	9991	COMMUNITY PROGRAMS-0470	PD				(348,532)	(348,532)	
Reduction	9992	AUTISTIC CLIENTS-0470	PD				(59,425)	(59,425)	
		GOVERNOR CHANGES				(20,396,999)	(11,486,082)	(31,883,081)	
		TOTAL CHANGES		(0.50)	(16,872)	(20,396,999)	(11,486,082)	(31,899,953)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
CORE												
PERSONAL SERVICES	1,535,517	25.09	1,446,005	23.24	1,534,209	25.09	1,517,337	24.59	1,517,337	24.59	1,517,337	24.59
GENERAL REVENUE	579,988	10.92	562,588	9.54	573,528	10.92	556,656	10.42	556,656	10.42	556,656	10.42
FEDERAL FUNDS	955,529	14.17	883,417	13.70	960,681	14.17	960,681	14.17	960,681	14.17	960,681	14.17
EXPENSE & EQUIPMENT	211,474	0.00	173,748	0.00	223,801	0.00	221,801	0.00	221,801	0.00	221,801	0.00
GENERAL REVENUE	31,425	0.00	31,750	0.00	36,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00
FEDERAL FUNDS	180,049	0.00	141,421	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00
OTHER FUNDS	0	0.00	577	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	828,342,217	0.00	743,620,018	0.00	892,147,968	0.00	892,149,968	0.00	860,266,887	0.00	860,266,887	0.00
GENERAL REVENUE	258,726,884	0.00	258,725,715	0.00	279,279,624	0.00	279,281,624	0.00	279,281,624	0.00	279,281,624	0.00
FEDERAL FUNDS	532,566,124	0.00	485,090,283	0.00	573,338,153	0.00	573,338,153	0.00	552,941,154	0.00	552,941,154	0.00
OTHER FUNDS	37,049,109	0.00	19,804,020	0.00	39,530,191	0.00	39,530,191	0.00	28,044,109	0.00	28,044,109	0.00
TOTAL	\$830,089,208	25.09	\$745,239,771	23.24	\$893,905,978	25.09	\$893,889,106	24.59	\$862,006,025	24.59	\$862,006,025	24.59

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,346	0.00	30,346	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,134	0.00	11,134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,212	0.00	19,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,346	0.00	\$30,346	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
Tax Amnesty Fund Replacement - 0000016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	45,493,382	0.00	45,493,382	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	16,961,443	0.00	16,961,443	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	28,192,624	0.00	28,192,624	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	339,315	0.00	339,315	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,493,382	0.00	\$45,493,382	0.00

To replace appropriations from the Tax Amnesty Fund from FY16.

Utilization Increase - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	60,301,955	0.00	58,517,282	0.00	58,517,282	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,117,151	0.00	22,120,538	0.00	22,120,538	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	38,184,804	0.00	36,396,744	0.00	36,396,744	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,301,955	0.00	\$58,517,282	0.00	\$58,517,282	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

DD Rebasng 2 - 1650015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	27,194,605	0.00	27,194,605	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
DD Rebasing 2 - 1650015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	27,194,605	0.00	27,194,605	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,194,605	0.00	17,194,605	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,194,605	0.00	\$27,194,605	0.00

In FY16, the cost of totally rebasing provider rates would be approximately \$89.9 M. The \$89.9 M takes into account previous funding allocated for rebasing with the exception of tax amnesty.

DMH FMAP Adjustment - 1650017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	679,022	0.00	679,022	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	679,022	0.00	679,022	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$679,022	0.00	\$679,022	0.00

Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.

Mercy Kids Autism Center - 1650019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
Mercy Kids Autism Center - 1650019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00

\$500,000 to provide additional services for children with autism in the St. Louis area through the Mercy Kids Autism Center.

DD-Day Hab Rebasing Rates - 1650021

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,775,163	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,775,163	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,775,163	0.00

For the purpose of rebasing rates for the providers of day habilitation services

TOTAL - COMMUNITY PROGRAMS	\$830,089,208	25.09	\$745,239,771	23.24	\$893,905,978	25.09	\$954,191,061	24.59	\$994,420,662	24.59	\$1,016,195,825	24.59
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Autism Regional Projects
Section 10.410

Book 2, Page 352

Autism Regional Projects serving individuals with autism who are on the wait list

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

AUTISM REGIONAL PROJECTS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	9804	AUTISM REGIONAL PROJECTS-0470		PD				(116,260)	(116,260)	
		GOVERNOR CHANGES						(116,260)	(116,260)	
		TOTAL CHANGES						(116,260)	(116,260)	

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
AUTISM REGIONAL PROJECTS - 74210C												
CORE												
PROGRAM-SPECIFIC	8,750,648	0.00	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	8,750,648	0.00	8,750,648	0.00
GENERAL REVENUE	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00
OTHER FUNDS	0	0.00	0	0.00	116,260	0.00	116,260	0.00	0	0.00	0	0.00
TOTAL	8,750,648	0.00	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	8,750,648	0.00	8,750,648	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

Tax Amnesty Fund Replacement - 0000016

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	262,518	0.00	262,518	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	262,518	0.00	262,518	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$262,518	0.00	\$262,518	0.00

To replace appropriations from the Tax Amnesty Fund from FY16.

TOTAL - AUTISM REGIONAL PROJECTS	8,750,648	0.00	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	8,013,166	0.00	8,013,166	0.00
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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
AUTISM OUTREACH INITIATIVES - 74212C												
Autism Outreach- Northeast MO - 1650028												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
For Autism Outreach Initiatives for Children in Northeast Missouri (Judevine)												
TOTAL - AUTISM OUTREACH INITIATIVES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00

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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – Tuberous Sclerosis Complex
Section 10.415

Book 2, Page 365

Tuberous Sclerosis Complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body, including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than ALS (Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

Funding in the amount of \$250,000 was appropriated in FY 2016 to allow the Department to contract with Washington University for on-going research and treatment of tuberous sclerosis.

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
TUBEROUS SCLEROSIS COMPLEX									
DEPARTMENT CHANGES									
One Time	9398	TUBEROUS SCLEROSIS COMPLX-0101	PD		(250,000)			(250,000)	
		DEPARTMENT CHANGES			(250,000)			(250,000)	
GOVERNOR CHANGES									
One Time	9398	TUBEROUS SCLEROSIS COMPLX-0101	PD		250,000			250,000	
		GOVERNOR CHANGES			250,000			250,000	
		TOTAL CHANGES			0			0	

Committee Markup Annual											Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.415												
TUBEROUS SCLEROSIS COMPLEX - 74211C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - TUBEROUS SCLEROSIS COMPLEX	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Community Support Staff
Section 10.420

Book 2, Page 370

This section consists of funding and FTE reallocated in FY09 from Regional Office budgets and DD Community Programs. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads.

In the FY 2015 Departmental Budget Request, the Division of DD is requesting that non-case manager staff within the Community Support Staff house bill section be reallocated to the appropriate regional offices. Funding for DMH case managers will remain in the Community Support Staff house bill section to be allocated to the appropriate regional office.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.420												
DD COMMUNITY SUPPORT STAFF - 74242C												
CORE												
PERSONAL SERVICES	10,041,238	240.38	7,501,352	206.55	9,990,548	237.38	9,990,548	237.38	9,990,548	237.38	9,990,548	237.38
GENERAL REVENUE	1,951,023	28.70	1,892,492	51.35	1,961,542	28.70	1,961,542	28.70	1,961,542	28.70	1,961,542	28.70
FEDERAL FUNDS	8,090,215	211.68	5,608,860	155.20	8,029,006	208.68	8,029,006	208.68	8,029,006	208.68	8,029,006	208.68
TOTAL	\$10,041,238	240.38	\$7,501,352	206.55	\$9,990,548	237.38	\$9,990,548	237.38	\$9,990,548	237.38	\$9,990,548	237.38

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	199,813	0.00	199,813	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	39,232	0.00	39,232	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	160,581	0.00	160,581	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$199,813	0.00	\$199,813	0.00
General Struclure Adjustment for all state employees. Governor recommends 2% for FY2017.												

TOTAL - DD COMMUNITY SUPPORT STAFF	\$10,041,238	240.38	\$7,501,352	206.55	\$9,990,548	237.38	\$9,990,548	237.38	\$10,190,361	237.38	\$10,190,361	237.38
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Developmental Disabilities Act
Section 10.425

Book 2, Page 381

The Missouri Planning Council is a federally-funded, 23-member consumer, driven council appointed by the Governor. Its mandate is to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity and integration into communities.

Legal Basis: PL 106-402, the Developmental Disabilities and Bill of Rights Act

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

DEV DISABILITIES GRANT (DDA)			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reallocation	4163	DEV DISABILITS GRANT PS-0148	PS			25,000		25,000	
Reallocation	4164	DEV DISABILITS GRANT E&E-0148	EE			(25,000)		(25,000)	
		GOVERNOR CHANGES				0		0	
		TOTAL CHANGES				0		0	

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425												
DEV DISABILITIES GRANT (DDA) - 74240C												
CORE												
PERSONAL SERVICES	384,775	7.98	331,699	7.17	386,849	7.98	386,849	7.98	411,849	7.98	411,849	7.98
FEDERAL FUNDS	384,775	7.98	331,699	7.17	386,849	7.98	386,849	7.98	411,849	7.98	411,849	7.98
EXPENSE & EQUIPMENT	1,171,512	0.00	879,451	0.00	1,171,512	0.00	1,171,512	0.00	1,146,512	0.00	1,146,512	0.00
FEDERAL FUNDS	1,171,512	0.00	879,451	0.00	1,171,512	0.00	1,171,512	0.00	1,146,512	0.00	1,146,512	0.00
TOTAL	\$1,556,287	7.98	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,737	0.00	7,737	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,737	0.00	7,737	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,737	0.00	\$7,737	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DEV DISABILITIES GRANT (DDA)	\$1,556,287	7.98	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98	\$1,566,098	7.98	\$1,566,098	7.98
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – MRDD ICF/MR Provider Tax
Section 10.430

Book 2, Page 393

The Division of DD worked with the MO HealthNet Division and other stakeholders to establish a new Federal funding stream. The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2 million annually.

ICF-ID Reimbursement Allow to GR Transfer (74251C)

Legal Basis: PL 106-402, the Developmental Disabilities and Bill of Rights Act

Funding Source: Other – ICF/MR Reimbursement Allowance Fund (0901)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.430												
ICF-ID REIMB ALLOW TO GR TRF - 74251C												
CORE												
FUND TRANSFERS	2,800,000	0.00	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
OTHER FUNDS	2,800,000	0.00	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
TOTAL	\$2,800,000	0.00	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00
TOTAL - ICF-ID REIMB ALLOW TO GR TRF	\$2,800,000	0.00	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – MRDD ICF/MR Provider Tax
Section 10.430

Book 2, Page 393

The Division of DD worked with the MO HealthNet Division and other stakeholders to establish a new Federal funding stream. The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2 million annually.

ICF-ID Reimbursement Allow to GR Transfer (74253C)

Legal Basis: PL 106-402, the Developmental Disabilities and Bill of Rights Act

Funding Source: Other – ICF/MR Reimbursement Allowance Fund (0901)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.430												
DD-ICF-ID REIM ALLOW FED TRF - 74253C												
CORE												
FUND TRANSFERS	4,742,365	0.00	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00
OTHER FUNDS	4,742,365	0.00	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00
TOTAL	\$4,742,365	0.00	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00
TOTAL - DD-ICF-ID REIM ALLOW FED TRF	\$4,742,365	0.00	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Albany Regional Office
Section 10.500

Book 2, Page 398

The Albany Regional Office is located at 809 N. 13th St., Albany, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500												
ALBANY RO - 74305C												
CORE												
PERSONAL SERVICES	1,039,339	26.54	980,210	24.25	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	878,293	22.14	850,004	21.04	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	163,046	4.40	130,206	3.21	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	57,864	0.00	53,937	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	54,028	0.00	52,406	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	3,836	0.00	1,531	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,097,203	26.54	\$1,034,147	24.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ALBANY RO	\$1,097,203	26.54	\$1,034,147	24.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Central Missouri Regional Office
Section 10.500

Book 2, Page 399

The Central Missouri Regional Office is located at 1500 Vandiver Drive, Suite 100, Columbia, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

CENTRAL MO REGIONAL OFFICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	0461	CENTRAL MO RO PS-0101	PS	1.00	22,536			22,536	
Reallocation	2102	CENTRAL MO RO E&E-0101	EE		1,233			1,233	
Reallocation	4493	CENTRAL MO RO MEDICAID EE-0101	EE		(1,233)			(1,233)	
DEPARTMENT CHANGES				1.00	22,536			22,536	
TOTAL CHANGES				1.00	22,536			22,536	

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500												
CENTRAL MO RO - 74310C												
CORE												
PERSONAL SERVICES	2,200,263	59.95	1,961,188	51.64	3,753,771	97.70	3,776,307	98.70	3,776,307	98.70	3,776,307	98.70
GENERAL REVENUE	1,842,417	50.45	1,787,148	47.50	3,102,833	80.70	3,125,369	81.70	3,125,369	81.70	3,125,369	81.70
FEDERAL FUNDS	357,846	9.50	174,040	4.14	650,938	17.00	650,938	17.00	650,938	17.00	650,938	17.00
EXPENSE & EQUIPMENT	164,371	0.00	143,239	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00
GENERAL REVENUE	87,893	0.00	85,256	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00
FEDERAL FUNDS	76,478	0.00	57,983	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00
TOTAL	\$2,364,634	59.95	\$2,104,427	51.64	\$4,047,666	97.70	\$4,070,202	98.70	\$4,070,202	98.70	\$4,070,202	98.70

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	75,525	0.00	75,525	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	62,504	0.00	62,504	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,021	0.00	13,021	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75,525	0.00	\$75,525	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CENTRAL MO RO	\$2,364,634	59.95	\$2,104,427	51.64	\$4,047,666	97.70	\$4,070,202	98.70	\$4,145,727	98.70	\$4,145,727	98.70
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Hannibal Regional Office
Section 10.500

Book 2, Page 400

The Hannibal Regional Office is located at 805 Clinic Road, Hannibal, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. R Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual											Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500												
HANNIBAL RO - 74315C												
CORE												
PERSONAL SERVICES	964,713	22.11	850,617	19.17	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	820,124	19.61	795,522	18.17	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	144,589	2.50	55,095	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	84,488	0.00	81,612	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	75,310	0.00	73,051	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	9,178	0.00	8,561	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,049,201	22.11	\$932,229	19.17	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HANNIBAL RO	\$1,049,201	22.11	\$932,229	19.17	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Joplin Regional Office
Section 10.500

Book 2, Page 401

The Joplin Regional Office is located at 3600 E. Newman Road, Joplin, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500												
JOPLIN RO - 74320C												
CORE												
PERSONAL SERVICES	967,655	23.90	918,511	21.92	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	851,663	20.40	826,115	19.51	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	115,992	3.50	92,396	2.41	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	102,563	0.00	83,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	79,085	0.00	77,011	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	23,478	0.00	6,671	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,070,218	23.90	\$1,002,193	21.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - JOPLIN RO	\$1,070,218	23.90	\$1,002,193	21.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Kansas City Regional Office
Section 10.505

Book 2, Page 402

The Kansas City Regional Office is located at 821 E. Admiral Blvd., Kansas City, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

KANSAS CITY REGIONAL OFFICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	0464	KANSAS CITY RO PS-0101	PS	1.00	27,504			27,504	
Reallocation	2112	KANSAS CITY RO E&E-0101	EE		925			925	
Reallocation	4496	KANSAS CTY RO MEDICAID EE-0101	EE		(925)			(925)	
DEPARTMENT CHANGES				1.00	27,504			27,504	
TOTAL CHANGES				1.00	27,504			27,504	

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
KANSAS CITY RO - 74325C												
CORE												
PERSONAL SERVICES	3,138,458	76.71	2,685,620	67.73	3,989,161	96.74	4,016,665	97.74	4,016,665	97.74	4,016,665	97.74
GENERAL REVENUE	2,080,028	51.21	2,016,709	50.82	2,769,638	67.00	2,797,142	68.00	2,797,142	68.00	2,797,142	68.00
FEDERAL FUNDS	1,058,430	25.50	668,911	16.91	1,219,523	29.74	1,219,523	29.74	1,219,523	29.74	1,219,523	29.74
EXPENSE & EQUIPMENT	336,461	0.00	307,483	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00
GENERAL REVENUE	228,983	0.00	222,113	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00
FEDERAL FUNDS	107,478	0.00	85,370	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00
TOTAL	\$3,474,919	76.71	\$2,993,103	67.73	\$4,383,486	96.74	\$4,410,990	97.74	\$4,410,990	97.74	\$4,410,990	97.74

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	80,333	0.00	80,333	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	55,944	0.00	55,944	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	24,389	0.00	24,389	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$80,333	0.00	\$80,333	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - KANSAS CITY RO	\$3,474,919	76.71	\$2,993,103	67.73	\$4,383,486	96.74	\$4,410,990	97.74	\$4,491,323	97.74	\$4,491,323	97.74
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Kirksville Regional Office
Section 10.505

Book 2, Page 403

The Kirksville Regional Office is located at 1702 E. LaHarpe Street, Kirksville, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
KIRKSVILLE RO - 74330C												
CORE												
PERSONAL SERVICES	767,394	19.50	665,548	16.07	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	659,243	16.50	639,468	15.49	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	108,151	3.00	26,080	0.58	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	67,273	0.00	62,022	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	46,957	0.00	45,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	20,316	0.00	16,472	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$834,667	19.50	\$727,570	16.07	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - KIRKSVILLE RO	\$834,667	19.50	\$727,570	16.07	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Poplar Bluff Regional Office
Section 10.505

Book 2, Page 404

The Poplar Bluff Regional Office is located at 2351 Kanell Blvd., Poplar Bluff, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
POPLAR BLUFF RO - 74335C												
CORE												
PERSONAL SERVICES	899,192	23.47	875,542	21.81	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	779,234	19.97	755,857	18.88	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	119,958	3.50	119,685	2.93	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	63,239	0.00	58,469	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	46,007	0.00	44,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	17,232	0.00	13,843	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$962,431	23.47	\$934,011	21.81	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - POPLAR BLUFF RO	\$962,431	23.47	\$934,011	21.81	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Rolla Regional Office
Section 10.505

Book 2, Page 405

The Rolla Regional Office is located at 105 Fairgrounds Road, Rolla, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
ROLLA RO - 74340C												
CORE												
PERSONAL SERVICES	1,140,601	27.75	1,080,100	26.25	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	903,563	21.75	876,458	21.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	237,038	6.00	203,642	5.25	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	62,251	0.00	60,790	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	48,712	0.00	47,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	13,539	0.00	13,539	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,202,852	27.75	\$1,140,890	26.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ROLLA RO	\$1,202,852	27.75	\$1,140,890	26.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Sikeston Regional Office
Section 10.510

Book 2, Page 406

The Sikeston Regional Office is located at 112 Plaza Drive, Sikeston, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SIKESTON REGIONAL OFFICE	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 2117 SIKESTON RO E&E-0101	EE		925			925	
Reallocation 4504 SIKESTON RO MEDICAID EE-0101	EE		(925)			(925)	
DEPARTMENT CHANGES			0			0	
TOTAL CHANGES			0			0	

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.510												
SIKESTON RO - 74345C												
CORE												
PERSONAL SERVICES	1,184,859	30.58	1,127,243	29.37	1,914,715	49.57	1,914,715	49.57	1,914,715	49.57	1,914,715	49.57
GENERAL REVENUE	1,068,158	27.33	1,036,113	26.92	1,676,780	42.82	1,676,780	42.82	1,676,780	42.82	1,676,780	42.82
FEDERAL FUNDS	116,701	3.25	91,130	2.45	237,935	6.75	237,935	6.75	237,935	6.75	237,935	6.75
EXPENSE & EQUIPMENT	107,851	0.00	100,176	0.00	171,090	0.00	171,090	0.00	171,090	0.00	171,090	0.00
GENERAL REVENUE	97,501	0.00	94,575	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00
FEDERAL FUNDS	10,350	0.00	5,601	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00
TOTAL	\$1,292,710	30.58	\$1,227,419	29.37	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	38,296	0.00	38,296	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	33,537	0.00	33,537	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,759	0.00	4,759	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$38,296	0.00	\$38,296	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SIKESTON RO	\$1,292,710	30.58	\$1,227,419	29.37	\$2,085,805	49.57	\$2,085,805	49.57	\$2,124,101	49.57	\$2,124,101	49.57
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Springfield Regional Office
Section 10.515

Book 2, Page 407

The Springfield Regional Office is located at 1515 E. Pythian; Springfield, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SPRINGFIELD REGIONAL OFFICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2118	SPRINGFIELD RO E&E-0101	EE		925			925	
Reallocation	4507	SPRINGFL RO MEDICAID EE-0101	EE		(925)			(925)	
DEPARTMENT CHANGES					0			0	
TOTAL CHANGES					0			0	

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.515												
SPRINGFIELD RO - 74350C												
CORE												
PERSONAL SERVICES	1,629,183	43.00	1,489,409	37.35	2,395,047	61.13	2,395,047	61.13	2,395,047	61.13	2,395,047	61.13
GENERAL REVENUE	1,375,838	34.75	1,333,845	32.93	2,023,720	49.38	2,023,720	49.38	2,023,720	49.38	2,023,720	49.38
FEDERAL FUNDS	253,345	8.25	155,564	4.42	371,327	11.75	371,327	11.75	371,327	11.75	371,327	11.75
EXPENSE & EQUIPMENT	160,387	0.00	141,217	0.00	262,950	0.00	262,950	0.00	262,950	0.00	262,950	0.00
GENERAL REVENUE	142,357	0.00	138,085	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00
FEDERAL FUNDS	18,030	0.00	3,132	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00
TOTAL	\$1,789,570	43.00	\$1,630,626	37.35	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	47,903	0.00	47,903	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	40,477	0.00	40,477	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,426	0.00	7,426	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$47,903	0.00	\$47,903	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SPRINGFIELD RO	\$1,789,570	43.00	\$1,630,626	37.35	\$2,657,997	61.13	\$2,657,997	61.13	\$2,705,900	61.13	\$2,705,900	61.13
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – St. Louis Regional Office
Section 10.520

Book 2, Page 408

The St. Louis Regional Office leases office space at 211 North Lindbergh, and 3101 Chouteau Avenue. Satellite offices are maintained in the cities of St. Charles and Crystal City. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

ST LOUIS REGIONAL OFFICE	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 0471 ST LOUIS RO PS-0101	PS		6,876			6,876	
Reallocation 2332 ST LOUIS RO E&E-0101	EE		925			925	
Reallocation 4510 ST LOUIS RO MEDICAID EE-0101	EE		(925)			(925)	
DEPARTMENT CHANGES			6,876			6,876	
TOTAL CHANGES			6,876			6,876	

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.520												
ST LOUIS RO - 74355C												
CORE												
PERSONAL SERVICES	4,459,644	125.01	3,751,001	99.52	5,219,242	140.00	5,226,118	140.00	5,226,118	140.00	5,226,118	140.00
GENERAL REVENUE	3,548,089	100.26	3,445,551	92.84	4,183,062	113.25	4,189,938	113.25	4,189,938	113.25	4,189,938	113.25
FEDERAL FUNDS	911,555	24.75	305,450	6.68	1,036,180	26.75	1,036,180	26.75	1,036,180	26.75	1,036,180	26.75
EXPENSE & EQUIPMENT	536,013	0.00	418,945	0.00	620,501	0.00	620,501	0.00	620,501	0.00	620,501	0.00
GENERAL REVENUE	309,437	0.00	300,152	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00
FEDERAL FUNDS	226,576	0.00	118,793	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00
TOTAL	\$4,995,657	125.01	\$4,169,946	99.52	\$5,839,743	140.00	\$5,846,619	140.00	\$5,846,619	140.00	\$5,846,619	140.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	104,523	0.00	104,523	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	83,798	0.00	83,798	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,725	0.00	20,725	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$104,523	0.00	\$104,523	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ST LOUIS RO	\$4,995,657	125.01	\$4,169,946	99.52	\$5,839,743	140.00	\$5,846,619	140.00	\$5,951,142	140.00	\$5,951,142	140.00
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Bellefontaine Habilitation Center
Section 10.525

Book 2, Page 458

The Bellefontaine Habilitation Center is located at 10695 Bellefontaine Road in St. Louis. Each habilitation center provides long-term, residential care for individuals with developmental disabilities.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525 BELLEFONTAINE HC - 74415C												
CORE												
PERSONAL SERVICES	14,963,979	445.85	14,068,724	485.41	14,655,669	445.85	14,655,669	445.85	14,655,669	445.85	14,655,669	445.85
GENERAL REVENUE	5,929,794	149.77	5,757,920	232.54	5,972,773	149.77	5,972,773	149.77	5,972,773	149.77	5,972,773	149.77
FEDERAL FUNDS	9,034,185	296.08	8,310,804	252.87	8,682,896	296.08	8,682,896	296.08	8,682,896	296.08	8,682,896	296.08
EXPENSE & EQUIPMENT	1,671,251	0.00	778,610	0.00	893,520	0.00	893,520	0.00	893,520	0.00	893,520	0.00
GENERAL REVENUE	246,287	0.00	238,899	0.00	248,333	0.00	248,333	0.00	248,333	0.00	248,333	0.00
FEDERAL FUNDS	1,424,964	0.00	539,712	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00
TOTAL	\$16,635,230	445.85	\$14,847,334	485.41	\$15,549,189	445.85	\$15,549,189	445.85	\$15,549,189	445.85	\$15,549,189	445.85

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	293,117	0.00	293,117	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	119,458	0.00	119,458	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	173,659	0.00	173,659	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$293,117	0.00	\$293,117	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525												
BELLEFONTAINE HC - 74415C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,169	0.00	\$3,169	0.00	\$3,169	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

TOTAL - BELLEFONTAINE HC	\$16,635,230	445.85	\$14,847,334	485.41	\$15,549,189	445.85	\$15,552,358	445.85	\$15,845,475	445.85	\$15,845,475	445.85
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Bellefontaine Habilitation Center Overtime
Section 10.525

Book 2, Page 458

Provides funding to address overtime needs at Bellefontaine Habilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525												
BELLEFONTAINE HC OVERTIME - 74416C												
CORE												
PERSONAL SERVICES	949,867	0.00	947,920	33.86	954,987	0.00	954,987	0.00	954,987	0.00	954,987	0.00
GENERAL REVENUE	910,758	0.00	910,758	32.99	915,668	0.00	915,668	0.00	915,668	0.00	915,668	0.00
FEDERAL FUNDS	39,109	0.00	37,162	0.87	39,319	0.00	39,319	0.00	39,319	0.00	39,319	0.00
TOTAL	949,867	0.00	947,920	33.86	954,987	0.00	954,987	0.00	954,987	0.00	954,987	0.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	19,099	0.00	19,099	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	18,313	0.00	18,313	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	786	0.00	786	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,099	0.00	\$19,099	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - BELLEFONTAINE HC OVERTIME	949,867	0.00	947,920	33.86	954,987	0.00	954,987	0.00	974,086	0.00	974,086	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Higginsville Habilitation Center
Section 10.530

Book 2, Page 460

The Higginsville Habilitation Center is located on Morris Drive in Higginsville. Each habilitation center provides long-term, residential care for individuals with developmental disabilities. Higginsville also provides state operated waiver services for individuals that have selected community services. In the Fall 2013, the Mental Health Commission established the Northwest Habilitation Services Task Force. The Task Force was charged to review the Marshall and Higginsville facilities and recommend services that would best meet the needs of the individuals and optimize the use of all available resources. In August 2014, the Mental Health Commission approved the Task Force recommendations. As a result, the Division of DD is moving towards one habilitation center campus at Higginsville which will continue to be ICF/ID certified. Further, the Marshall off-campus waiver program and the Higginsville off-campus waiver program will become one entity, known as Northwest Community Services. To accomplish these program modifications, funds were reallocated and/or transferred in the FY 2016 budget. The Division of DD will continue to need flexibility in FY 2017 between PS/EE and the facilities to implement the recommendations.

Current Flexibility: No more than thirty percent (30%) may be spent on transitioning clients to the community or to Northwest Community Services, and that not more than fifteen (15%) may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

HIGGINSVILLE HC	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7943 NW COMMUNITY SRVS MED-PS-0101 PS			(16,058)			(16,058)	
Reallocation 7944 NW COMMUNITY SRVS MED-PS-0148 PS				(15,184)		(15,184)	
DEPARTMENT CHANGES			(16,058)	(15,184)		(31,242)	
TOTAL CHANGES			(16,058)	(15,184)		(31,242)	

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530												
HIGGINSVILLE HC - 74420C												
CORE												
PERSONAL SERVICES	13,141,681	470.07	12,638,402	473.82	10,145,271	370.43	10,114,029	370.43	10,114,029	370.43	10,114,029	370.43
GENERAL REVENUE	4,631,359	167.06	4,492,423	164.01	3,536,964	122.42	3,520,906	122.42	3,520,906	122.42	3,520,906	122.42
FEDERAL FUNDS	8,510,323	303.01	8,145,979	309.81	6,608,307	248.01	6,593,123	248.01	6,593,123	248.01	6,593,123	248.01
EXPENSE & EQUIPMENT	577,734	0.00	490,057	0.00	395,913	0.00	395,913	0.00	395,913	0.00	395,913	0.00
GENERAL REVENUE	26,927	0.00	26,119	0.00	29,396	0.00	29,396	0.00	29,396	0.00	29,396	0.00
FEDERAL FUNDS	550,807	0.00	463,938	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00
TOTAL	\$13,719,415	470.07	\$13,128,459	473.82	\$10,541,184	370.43	\$10,509,942	370.43	\$10,509,942	370.43	\$10,509,942	370.43

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	202,281	0.00	202,281	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	70,420	0.00	70,420	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	131,861	0.00	131,861	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$202,281	0.00	\$202,281	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,604	0.00	4,604	0.00	4,604	0.00
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Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530												
HIGGINSVILLE HC - 74420C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,604	0.00	4,604	0.00	4,604	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,604	0.00	4,604	0.00	4,604	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,604	0.00	\$4,604	0.00	\$4,604	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

TOTAL - HIGGINSVILLE HC	\$13,719,415	470.07	\$13,128,459	473.82	\$10,541,184	370.43	\$10,514,546	370.43	\$10,716,827	370.43	\$10,716,827	370.43
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Higginsville Habilitation Center Overtime
Section 10.530

Book 2, Page 461

Provides funding to address overtime needs at Higginsville Habilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530												
HIGGINSVILLE HC OVERTIME - 74421C												
CORE												
PERSONAL SERVICES	482,779	0.00	478,137	20.05	485,381	0.00	485,381	0.00	485,381	0.00	485,381	0.00
GENERAL REVENUE	389,542	0.00	389,541	16.30	391,642	0.00	391,642	0.00	391,642	0.00	391,642	0.00
FEDERAL FUNDS	93,237	0.00	88,596	3.75	93,739	0.00	93,739	0.00	93,739	0.00	93,739	0.00
TOTAL	\$482,779	0.00	\$478,137	20.05	\$485,381	0.00	\$485,381	0.00	\$485,381	0.00	\$485,381	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,708	0.00	9,708	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,833	0.00	7,833	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,875	0.00	1,875	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,708	0.00	\$9,708	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - HIGGINSVILLE HC OVERTIME	\$482,779	0.00	\$478,137	20.05	\$485,381	0.00	\$485,381	0.00	\$495,089	0.00	\$495,089	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Marshall Habilitation Center (MHC Northwest Community Svcs)
Section 10.535

Book 2, Page 480

The Marshall Habilitation Center is located on Slater Street in Marshall. Each habilitation center provides long-term, residential care for individuals with developmental disabilities. Marshall also provides state operated waiver services for individuals that have selected community services.

In the Fall 2013, the Mental Health Commission established the Northwest Habilitation Services Task Force. The Task Force was charged to review the Marshall and Higginsville facilities and recommend services that would best meet the needs of the individuals and optimize the use of all available resources. In August 2014, the Mental Health Commission approved the Task Force recommendations. As a result, the Division of DD is moving towards one habilitation center campus at Higginsville which will continue to be ICF/ID certified. Further, the Marshall off-campus waiver program and the Higginsville off-campus waiver program will become one entity, known as Northwest Community Services. To accomplish these program modifications, funds were reallocated and/or transferred in the FY 2016 budget. The Division of DD will continue to need flexibility in FY 2017 between PS/EE and the facilities to implement the recommendations.

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

NORTHWEST COMMUNITY SRVS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 9171 NORTHWEST COM MED PS-0101	PS		16,058			16,058	
Reallocation 9172 NORTHWEST COM MED PS-0148	PS			15,184		15,184	
DEPARTMENT CHANGES			16,058	15,184		31,242	
TOTAL CHANGES			16,058	15,184		31,242	

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535												
MARSHALL HC - 74425C												
CORE												
PERSONAL SERVICES	15,740,238	523.45	12,716,399	462.44	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,716,968	150.44	4,575,465	177.69	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	11,023,270	373.01	8,140,934	284.75	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	631,508	0.00	645,432	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	359,269	0.00	358,193	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	262,239	0.00	287,239	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$16,371,746	523.45	\$13,361,831	462.44	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MARSHALL HC	\$16,371,746	523.45	\$13,361,831	462.44	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Marshall Habilitation Center Overtime
Section 10.535

Book 2, Page 481

Provides funding to address overtime needs at Marshall Habilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual											Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535												
MARSHALL HC OVERTIME - 74426C												
CORE												
PERSONAL SERVICES	783,401	0.00	780,703	32.69	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	728,135	0.00	728,134	30.53	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	55,266	0.00	52,569	2.16	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$783,401	0.00	\$780,703	32.69	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MARSHALL HC OVERTIME	\$783,401	0.00	\$780,703	32.69	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Northwest Community Services
Section 10.535

Book 2, Page 450/495

The Division of DD operates MO HealthNet Waiver Individualized Supported Living (ISL) and group homes to support approximately 211 persons through Northwest Community Services, Southwest Community Services, and Southeast Missouri Residential Services.

Current Flexibility: No more than thirty percent (30%) may be spent on transitioning clients to the community or to Northwest Community Services, and that not more than fifteen (15%) may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535												
NORTHWEST COMMUNITY SRVS - 74427C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	17,146,240	583.09	17,177,482	583.09	17,177,482	583.09	17,177,482	583.09
GENERAL REVENUE	0	0.00	0	0.00	5,835,240	175.08	5,851,298	175.08	5,851,298	175.08	5,851,298	175.08
FEDERAL FUNDS	0	0.00	0	0.00	11,311,000	408.01	11,326,184	408.01	11,326,184	408.01	11,326,184	408.01
EXPENSE & EQUIPMENT	0	0.00	0	0.00	639,354	0.00	639,354	0.00	639,354	0.00	639,354	0.00
GENERAL REVENUE	0	0.00	0	0.00	377,115	0.00	377,115	0.00	377,115	0.00	377,115	0.00
FEDERAL FUNDS	0	0.00	0	0.00	262,239	0.00	262,239	0.00	262,239	0.00	262,239	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,785,594	583.09	\$17,816,836	583.09	\$17,816,836	583.09	\$17,816,836	583.09

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	343,552	0.00	343,552	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	117,028	0.00	117,028	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	226,524	0.00	226,524	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$343,552	0.00	\$343,552	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,375	0.00	12,375	0.00	12,375	0.00
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Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535												
NORTHWEST COMMUNITY SRVS - 74427C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,375	0.00	12,375	0.00	12,375	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,375	0.00	12,375	0.00	12,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,375	0.00	\$12,375	0.00	\$12,375	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

TOTAL - NORTHWEST COMMUNITY SRVS	\$0	0.00	\$0	0.00	\$17,785,594	583.09	\$17,829,211	583.09	\$18,172,763	583.09	\$18,172,763	583.09
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Nevada Habilitation Center (Southwest Community Services)
Section 10.540

Book 2, Page 485

The Nevada Habilitation Center is located at 2323 North Ash Street in Nevada. Nevada provides state operated waiver services for individuals that have selected community services. Nevada discontinued providing long-term, residential care for individuals with developmental disabilities on the Nevada campus located on Ash Street in October 2012.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540												
SW COM SRVC DD - 74430C												
CORE												
PERSONAL SERVICES	8,127,128	280.26	7,106,837	260.22	7,799,069	270.26	7,799,069	270.26	7,799,069	270.26	7,799,069	270.26
GENERAL REVENUE	2,177,389	58.97	2,103,769	88.33	2,193,957	58.97	2,193,957	58.97	2,193,957	58.97	2,193,957	58.97
FEDERAL FUNDS	5,949,759	221.29	5,003,068	171.89	5,605,112	211.29	5,605,112	211.29	5,605,112	211.29	5,605,112	211.29
EXPENSE & EQUIPMENT	425,111	0.00	503,153	0.00	427,079	0.00	427,079	0.00	427,079	0.00	427,079	0.00
GENERAL REVENUE	65,193	0.00	63,236	0.00	67,161	0.00	67,161	0.00	67,161	0.00	67,161	0.00
FEDERAL FUNDS	359,918	0.00	439,917	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00
TOTAL	\$8,552,239	280.26	\$7,609,990	260.22	\$8,226,148	270.26	\$8,226,148	270.26	\$8,226,148	270.26	\$8,226,148	270.26

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	155,980	0.00	155,980	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	43,878	0.00	43,878	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	112,102	0.00	112,102	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$155,980	0.00	\$155,980	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,357	0.00	1,357	0.00	1,357	0.00
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Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540												
SW COM SRVC DD - 74430C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,357	0.00	1,357	0.00	1,357	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,357	0.00	1,357	0.00	1,357	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357	0.00	\$1,357	0.00	\$1,357	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.												

TOTAL - SW COM SRVC DD	\$8,552,239	280.26	\$7,609,990	260.22	\$8,226,148	270.26	\$8,227,505	270.26	\$8,383,485	270.26	\$8,383,485	270.26
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Nevada Habilitation Center (Southwest Community Services) Overtime
Section 10.540

Book 2, Page 487

Provides funding to address overtime needs at Nevada Habilitation Center.

Funding Source: General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540												
SW COM SRVC DD OVERTIME - 74431C												
CORE												
PERSONAL SERVICES	9,187	0.00	9,187	0.39	232,537	0.00	232,537	0.00	232,537	0.00	232,537	0.00
GENERAL REVENUE	9,187	0.00	9,187	0.39	9,237	0.00	9,237	0.00	9,237	0.00	9,237	0.00
FEDERAL FUNDS	0	0.00	0	0.00	223,300	0.00	223,300	0.00	223,300	0.00	223,300	0.00
TOTAL	\$9,187	0.00	\$9,187	0.39	\$232,537	0.00	\$232,537	0.00	\$232,537	0.00	\$232,537	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,651	0.00	4,651	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	185	0.00	185	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,466	0.00	4,466	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,651	0.00	\$4,651	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SW COM SRVC DD OVERTIME	\$9,187	0.00	\$9,187	0.39	\$232,537	0.00	\$232,537	0.00	\$237,188	0.00	\$237,188	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – St. Louis Developmental Disabilities Treatment Center
Section 10.545

Book 2, Page 453

The St. Louis Developmental Disabilities Treatment Center (SL DDTC) has two campuses located at 22 Marr Lane in St. Charles and 2312 Lemay Ferry Road in St. Louis. Each habilitation center provides long-term, residential care for individuals with developmental disabilities.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 15)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545												
ST LOUIS DDTG - 74435C												
CORE												
PERSONAL SERVICES	17,541,695	600.96	16,024,759	530.18	17,319,408	600.96	17,319,408	600.96	17,319,408	600.96	17,319,408	600.96
GENERAL REVENUE	4,296,279	104.55	4,167,394	165.24	4,347,696	104.55	4,347,696	104.55	4,347,696	104.55	4,347,696	104.55
FEDERAL FUNDS	13,245,416	496.41	11,857,365	364.94	12,971,712	496.41	12,971,712	496.41	12,971,712	496.41	12,971,712	496.41
EXPENSE & EQUIPMENT	3,150,848	0.00	1,959,599	0.00	2,848,285	0.00	2,848,285	0.00	2,848,285	0.00	2,848,285	0.00
GENERAL REVENUE	1,787,071	0.00	1,733,459	0.00	1,829,629	0.00	1,829,629	0.00	1,829,629	0.00	1,829,629	0.00
FEDERAL FUNDS	1,363,777	0.00	226,140	0.00	1,018,656	0.00	1,018,656	0.00	1,018,656	0.00	1,018,656	0.00
TOTAL	\$20,692,543	600.96	\$17,984,358	530.18	\$20,167,693	600.96	\$20,167,693	600.96	\$20,167,693	600.96	\$20,167,693	600.96

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	346,385	0.00	346,385	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	86,952	0.00	86,952	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	259,433	0.00	259,433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$346,385	0.00	\$346,385	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,902	0.00	22,902	0.00	22,902	0.00
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Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545												
ST LOUIS DDTC - 74435C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,902	0.00	22,902	0.00	22,902	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,902	0.00	22,902	0.00	22,902	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,902	0.00	\$22,902	0.00	\$22,902	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

TOTAL - ST LOUIS DDTC	\$20,692,543	600.96	\$17,984,358	530.18	\$20,167,693	600.96	\$20,190,595	600.96	\$20,536,980	600.96	\$20,536,980	600.96
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Southeast Missouri Residential Services
Section 10.550

Book 2, Page 454

The Southeast Missouri Residential Services has two campuses located at 2351 Kanell Blvd in Poplar Bluff and 112 Plaza Drive in Sikeston. Each habilitation center provides long-term, residential care for individuals with developmental disabilities. Southeast MO Residential Services also provides state operated waiver services for individuals that have selected community Services.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550												
SOUTHEAST MO RES SVCS - 74440C												
CORE												
PERSONAL SERVICES	6,399,043	222.89	6,204,575	228.97	6,195,846	222.89	6,195,846	222.89	6,195,846	222.89	6,195,846	222.89
GENERAL REVENUE	1,856,884	51.65	1,801,180	73.29	1,869,728	51.65	1,869,728	51.65	1,869,728	51.65	1,869,728	51.65
FEDERAL FUNDS	4,542,159	171.24	4,403,395	155.68	4,326,118	171.24	4,326,118	171.24	4,326,118	171.24	4,326,118	171.24
EXPENSE & EQUIPMENT	640,690	0.00	667,469	0.00	647,875	0.00	647,875	0.00	647,875	0.00	647,875	0.00
GENERAL REVENUE	7,419	0.00	7,196	0.00	14,604	0.00	14,604	0.00	14,604	0.00	14,604	0.00
FEDERAL FUNDS	633,271	0.00	660,273	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00
TOTAL	\$7,039,733	222.89	\$6,872,044	228.97	\$6,843,721	222.89	\$6,843,721	222.89	\$6,843,721	222.89	\$6,843,721	222.89

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	123,916	0.00	123,916	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,394	0.00	37,394	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	86,522	0.00	86,522	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$123,916	0.00	\$123,916	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,240	0.00	5,240	0.00	5,240	0.00
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Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550												
SOUTHEAST MO RES SVCS - 74440C												
Increased Medical Care Costs - 1650001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,240	0.00	5,240	0.00	5,240	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,240	0.00	5,240	0.00	5,240	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,240	0.00	\$5,240	0.00	\$5,240	0.00

This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.

TOTAL - SOUTHEAST MO RES SVCS	\$7,039,733	222.89	\$6,872,044	228.97	\$6,843,721	222.89	\$6,848,961	222.89	\$6,972,877	222.89	\$6,972,877	222.89
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Southeast Missouri Residential Services Overtime
Section 10.550

Book 2, Page 455

Provides funding to address overtime needs at Southeast Missouri Residential Services.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550												
SOUTHEAST MO RES SVCS OVERTIME - 74441C												
CORE												
PERSONAL SERVICES	271,113	0.00	271,114	11.43	272,575	0.00	272,575	0.00	272,575	0.00	272,575	0.00
GENERAL REVENUE	186,801	0.00	186,802	7.85	187,808	0.00	187,808	0.00	187,808	0.00	187,808	0.00
FEDERAL FUNDS	84,312	0.00	84,312	3.58	84,767	0.00	84,767	0.00	84,767	0.00	84,767	0.00
TOTAL	\$271,113	0.00	\$271,114	11.43	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,451	0.00	5,451	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,756	0.00	3,756	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,695	0.00	1,695	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,451	0.00	\$5,451	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SOUTHEAST MO RES SVCS OVERTI	\$271,113	0.00	\$271,114	11.43	\$272,575	0.00	\$272,575	0.00	\$278,026	0.00	\$278,026	0.00
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